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State of New Mexico

ANNUAL FINANCIAL REPORT

75th Fiscal Year, 1986 - 1987

GARREY CARRUTHERS, Governor

GREAT SEAL OF THE STATE OF NEW MEXICO

1912

ANNUAL FINANCIAL REPORT

GARREY CARRUTHERS, *Governor*

Published by
Department of Finance and Administration
Financial Control Division

For the Fiscal Year Ending June 30, 1987

Compiled from the Records of

DEPARTMENT OF FINANCE AND ADMINISTRATION

Garrey Carruthers, Governor

Willard Lewis, Secretary

State Capitol, Santa Fe, New Mexico

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January 1988

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE PEOPLE OF THE STATE OF NEW MEXICO

The twenty-fifth annual financial report for the 75th fiscal year, ended June 30, 1987, is herewith submitted in accordance with Section 6-5-4, N. M. S. A., 1978 Compilation.

The report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized form. Comparative balance sheets are included for each section of the report except Sections VII and VIII which restate data included elsewhere.

At the end of the 75th fiscal year, cash resources totaled $7.944 billion representing an increase of $.583 billion over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

The unappropriated surplus balance in the state general fund increased from a beginning balance of $43.0 million to $47.5 million as a result of transfers from several funds. General Fund appropriations for the 75th fiscal year exceeded general fund revenues by $1.1 million.

Respectfully submitted,

J. Gilbert Romero, Director
Financial Control Division

Max C. Baca, Assistant Director
Financial Control Division

Approved:
Willard Lewis, Secretary
Department of Finance & Administration

Thomas H. Hoover, Deputy Secretary
Department of Finance & Administration

These financial statements are prepared from the books and records of the Financial Control Division and are presented primarily on the cash basis. They have not been audited and should be used for internal management purposes only.

GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts have been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies were obtained from agency cash and budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

Livestock Board
Inter-Tribal Indian Ceremonial Association
State Fair Commission
Carrie-Tingley Hospital
New Mexico Colleges and Universities
Northern New Mexico State School
New Mexico School for the Visually Handicapped
New Mexico School for the Deaf
Employment Security Department

Certain supplementary data not available from this division's records have been obtained from reports requested of individual agencies. The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of the fiscal year are being carried forward into the following fiscal year as a reserve.

Section I - Combined Funds

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as all other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserves and surplus. It does not present fixed asset information. Cash on deposit with the treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of the current fiscal year as compared to ending cash balances of the prior fiscal year are due to audit changes made after close of the fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last ten classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid, are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

Section II - The General Fund

The liability shown as suspense items in the general fund balance sheet represents three major types of money: (a) general fund taxes paid under protest which are awaiting court action to determine disposition; (b) percentages of general fund taxes established as reserves for the purpose of making necessary refunds, and (c) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a special purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to meet the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance left in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compares actual data for a two year period. Also presented are the estimated general fund receipts for the 75th fiscal year and the appropriations as of the beginning of the 75th fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered as part of the General Fund, are included.

The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to other accounts" column are assessments and charges made against a particular account for services performed by another account.

Section III - Special Revenue Funds

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principal outstanding at the date of the report.

Section IV - Bond Funds

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfers of monies from the State Treasury to these bank accounts and not actual expenditures of funds.

Section V - Working Capital Funds

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

Section VI - Trust and Agency Funds

Financial statements and supplementary information are presented on the State's permanent funds, pension funds and other trust and agency funds.

Section VII - Budgetary Accounts - Agency Cash Transactions

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure; i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures and non-operating disbursements.

Section VIII - Budgetary Accounts - Agency Appropriation Summaries

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an over-expenditure of an appropriation.

SECTION I

COMBINED FUNDS

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COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1986 and June 30, 1987

	June 30, 1987	June 30, 1986
ASSETS		
Cash Balance with State Treasurer	$1,105,254,648	$1,059,896,598
Cash in Authorized Bank Accounts	84,075,628	100,241,300
Petty Cash	103,470	103,470
Cash Invested	6,754,300,491	6,200,829,922
TOTAL RECOGNIZED ASSETS	$7,943,734,237	$7,361,071,290
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refunds	$ 43,492,721	$ 42,804,076
Held for Other Governmental Agencies	63,041,024	68,401,470
Held for individuals-Performance Bonds	9,836,763	8,893,089
Held for Retirement of Bonded Debt	85,397,824	127,448,994
Reserve for Bond Issue Proceeds	216,495,649	223,301,699
Reserve for Working Capital Fund Operations	17,706,560	30,339,851
Reserve for Permanent Funds-Trust	3,846,124,947	3,580,438,704
Reserve for Pension funds	3,107,863,164	2,693,129,745
Reserve for Operations and State Support	72,335,718	81,439,085

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1986 and June 30, 1987

	June 30, 1987	June 30, 1986
Appropriated Surplus-Reserve for Encumbrances General Unspent Appropriations and Non-Reverting Balance - Credit for Future Appropriations	160,200,877	182,972,901
Appropriated Surplus-Earmarked Highway Funds	121,392,964	133,251,135
Appropriated Surplus-Earmarked Licensing Board Funds	4,276,468	5,700,141
Appropriated Surplus-Earmarked Special Revenue Funds	144,614,041	139,993,152
Unappropriated Surplus	50,955,517	42,957,248
TOTAL LIABILITIES, RESERVES AND SURPLUS	$7,943,734,237	$7,361,071,290

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For Fiscal Years Ended June 30, 1986 and 1987

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
GENERAL FUND		
Allotment Accounts	$ 72,863,699	83,818,927
Suspense Accounts	43,492,721	-0-
Unappropriated Surplus	50,955,517	-0-
Reserve Funds	72,335,718	-0-
Federal Revenue Sharing	-0-	-0-
TOTAL GENERAL FUND	$ 239,647,655	83,818,927
SPECIAL REVENUE FUNDS		
Highway	$ 121,392,964	-0-
Boards	3,076,113	-0-
Reserve for Investment and Retirement	85,397,824	-0-
Other Special Revenue	111,781,153	-0-
TOTAL SPECIAL REVENUE FUNDS	$ 321,648,054	-0-
BOND FUNDS	$ 130,144,874	-0-
WORKING CAPITAL FUNDS	$ 17,706,560	-0-
TRUST AND AGENCY FUNDS		
Permanent	$ 81,412,724	-0-
Pension	249,967,076	-0-
Guarantee Deposit	9,836,763	-0-
Other Agency	54,890,942	256,701
TOTAL TRUST AND AGENCY FUNDS	$ 396,107,505	256,701
TOTAL CASH	$1,105,254,648	84,075,628

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For Fiscal Years Ended June 30, 1986 and 1987

PETTY CASH	INVESTED	JUNE 30, 1987	JUNE 30, 1986
$ 102,980	3,415,271	160,200,877	182,972,901
-0-	-0-	43,492,721	42,804,076
-0-	-0-	50,955,517	42,957,248
-0-	-0-	72,335,718	81,439,085
-0-	-0-	-0-	-0-
$ 102,980	3,415,271	326,984,833	350,173,310
$ -0-	-0-	121,392,964	133,251,135
355	1,200,000	4,276,468	5,700,141
-0-	-0-	85,397,824	127,448,994
125	32,832,763	144,614,041	139,993,152
$ 480	34,032,763	355,681,297	406,393,422
$ -0-	86,350,775	216,495,649	223,301,699
$ -0-	-0-	17,706,560	30,339,851
$ -0-	3,764,712,223	3,846,124,947	3,580,438,704
10	2,857,896,078	3,107,863,164	2,693,129,745
-0-	-0-	9,836,763	8,893,089
-0-	7,893,381	63,041,024	68,401,470
$ 10	6,630,501,682	7,026,865,898	6,350,863,008
$ 103,470	6,754,300,491	7,943,734,237	7,361,071,290

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions -Summary of Investments
For the Fiscal Year Ended June 30, 1986 and 1987

	IN TREASURER'S ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1987	JUNE 30, 1986
Cash Balance Beginning of Fiscal Year	$ 1,059,896,598	100,241,300	1,160,137,898	1,316,312,878
Petty Cash Beginning of Fiscal Year	102,980	490	103,470	103,470
Add: Receipts During Year	7,653,228,813	431,438,045	8,084,666,858	9,409,329,509
Transfer from Treasurer to Bank Accounts	(247,878,211)	247,878,211	-0-	-0-
Net Total Available	$ 8,465,350,180	779,558,046	9,244,908,226	10,725,745,857
Less: Gross Disbursements	(7,607,870,763)	(447,603,717)	(8,055,474,480)	(9,565,504,489)
Transfer from Treasurer to Bank Accounts	247,878,211	(247,878,211)	-0-	-0-
Cash Balance End of Fiscal Year	$ 1,105,357,628	84,076,118	1,189,433,746	1,160,241,368
Petty Cash End of Fiscal Year	102,980	490	103,470	103,470
Investment at Cost End of Fiscal Year	6,750,724,741	3,575,750	6,754,300,491	6,200,829,922
TOTAL CASH RESOURCES END OF FISCAL YEAR	$ 7,856,185,349	87,652,358	7,943,837,707	7,361,174,760

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions -Summary of Investments
For the Fiscal Year Ended June 30, 1986 and 1987

	IN TREASURER'S ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1987	JUNE 30, 1986
SUMMARY OF INVESTMENTS				
InterTribal Indian Ceremonial	$ -0-	100,000	100,000	60,000
Office of Cultural Affairs	179,111	-0-	179,111	146,080
Livestock Board	-0-	1,200,000	1,200,000	1,400,000
Irrigation Works Construction	24,250,656	-0-	24,250,656	27,076,411
Rio Grande Improvement Fund	8,436,140	-0-	8,436,140	8,165,938
State Engineer-Ute Dam Oper.	-0-	-0-	-0-	19,377
State Engineer-Ute Dam Const.	145,967	-0-	145,967	130,208
State Permanent Fund Capital	2,580,993,116	-0-	2,580,993,116	2,419,437,929
Severance Tax Permanent	1,183,699,107	-0-	1,183,699,107	1,109,188,696
Eva Lou Kelly Retirement Fund	20,000	-0-	20,000	20,000
Judicial Retirement Fund	12,135,165	-0-	12,135,165	11,061,781
Educational Retirement Assn.	1,423,390,786	-0-	1,423,390,786	1,233,684,037
Public Employees Retire. Assn	1,418,883,164	-0-	1,418,883,164	1,265,975,593
Unclaimed Property Reserve Investment	5,617,631	-0-	5,617,631	3,923,819
Severance Tax Bond Proceeds	86,350,775	-0-	86,350,775	105,318,023
Roswell Correctional Center	-0-	-0-	-0-	15,000
Employment Security Department	-0-	2,275,750	2,275,750	3,940,203
Magistrate Retirement Fund	1,826,958	-0-	1,826,958	1,331,000
Firemen's Retirement Fund	1,660,005	-0-	1,660,005	1,127,000
Technical Excellence Fund	1,190,805	-0-	1,190,805	5,861,173
Technology Innovation Fund	170,739	-0-	170,739	715,230
Industrial Development Fund	1,774,616	-0-	1,774,616	2,232,424
TOTAL	$6,750,724,741	3,575,750	6,754,300,491	6,200,829,922

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1986-87	TOTAL 1985-86
TAXES:				
General Property	$ 11,285,899	17,140,366	28,426,265	23,472,989
Income	428,321,411	-0-	428,321,411	311,362,752
Estate (Inheritance)	4,643,749	-0-	4,643,749	7,928,569
Severance	255,324,673	-0-	255,324,673	393,303,762
Gross Receipts	809,027,274	-0-	809,027,274	742,332,506
Resources Excise	5,060,424	-0-	5,060,424	6,551,215
Compensating	23,800,429	-0-	23,800,429	22,825,338
Motor Vehicle Excise	30,693,246	-0-	30,693,246	31,696,482
Liquor & Alcoholism	17,530,134	-0-	17,530,134	17,759,392
Bingo & Raffle	193,606	-0-	193,606	224,227
Insurance	41,354,431	-0-	41,354,431	44,824,127
Gasoline Diesel & Butane	81,862,416	-0-	81,862,416	78,277,131
Public Utilities	6,508,882	-0-	6,508,882	6,423,374
Racing - Admissions	101,688	-0-	101,688	107,663
Racing - Pari Mutuel	1,831,184	4,464,830	6,296,014	7,486,741
Luxury (Tobacco)	18,891,341	-0-	18,891,341	14,950,077
TOTAL TAXES	$1,736,930,787	21,605,196	1,758,535,983	1,709,526,345
LICENSES, PERMITS AND FRANCHISES:				
Weight-Distance	$ 22,269,678	-0-	22,269,678	21,136,398
Drivers	3,282,509	-0-	3,282,509	3,373,157
Mileage	8,837,318	-0-	8,837,318	9,876,773
Registration & Certification	14,362,940	-0-	14,362,940	23,838,115
Other Motor Vehicles	6,182,936	-0-	6,182,936	5,600,828
Franchise	3,872,362	-0-	3,872,362	5,595,275
Selected Business Licenses	3,005,440	-0-	3,005,440	1,559,436

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1986-87	TOTAL 1985-86
LICENSES, PERMITS AND FRANCHISES: (continued)				
Agriculture & Livestock	1,985	1,140,475	1,142,460	1,734,783
Pipeline Fees	88,039	-0-	88,039	78,427
Liquefied Petroleum	194,400	-0-	194,400	187,780
Hunting & Fishing	10,264,161	-0-	10,264,161	9,269,795
Trades & Professions	5,329,299	-0-	5,329,299	4,370,435
Notary Public & Others	602,749	-0-	602,749	387,363
Registration Fees	1,247,750	-0-	1,247,750	1,149,281
Filing Fees	7,248,809	-0-	7,248,809	5,563,849
TOTAL LICENSES, PERMITS AND FRANCHISES	$ 86,790,375	1,140,475	87,930,850	93,721,695
CHARGES FOR CURRENT SERVICES:				
Examination Fees	$ 1,167,296	-0-	1,167,296	1,318,340
Agricultural Fees	28,551	-0-	28,551	5,952
Student Fees-Educational	37,052	109,119,472	109,156,524	58,620,190
Intra-State Services	11,495,987	-0-	11,495,987	10,369,693
Services to Local Govern.	270,563	-0-	270,563	376,540
Other Current Services	4,081,835	865,512	4,947,347	6,324,788
TOTAL CHARGES FOR CURRENT SERVICES	$ 17,081,284	109,984,984	127,066,268	77,015,503

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1986-87	TOTAL 1985-86
RECEIPTS FROM SALES:				
Sale of Publications	$ 2,985,633	-0-	2,985,633	2,796,894
Sale of Farm Products	342,509	-0-	342,509	307,154
Sale of Manufactured Prod.	675,401	-0-	675,401	737,256
Institutional Sale & Svcs.	21,903,192	1,373,074	23,276,266	73,292,626
Other Sales & Services	$ -0-	75,640,036	75,640,036	42,679,274
TOTAL RECEIPTS FROM SALES	$ 25,906,735	77,013,110	102,919,845	119,813,204
USE OF MONEY & PROPERTY				
Interest on Bank Deposits	$ 19,531,281	-0-	19,531,281	43,495,737
Interest on Investments	560,622,811	1,656,391	562,279,202	533,107,455
Dividends	31,016,667	-0-	31,016,667	31,849,966
Interest on Loans	127,019	-0-	127,019	129,111
Land Rental or Lease	28,447,015	29,777,416	58,224,431	59,688,270
Other Rentals	1,304,659	-0-	1,304,659	1,635,523
TOTAL USE OF MONEY & PROPERTY	$ 641,049,452	31,433,807	672,483,259	669,906,062
INTER-GOVERNMENTAL GRANTS:				
Federal - Highway	$ 107,220,016	-0-	107,220,016	125,479,156
Federal - Public Health	31,419,553	-0-	31,419,553	31,360,009
Federal - Education	75,806,026	114,081,589	189,887,615	178,695,119
Public Assistance & Relief	224,159,164	-0-	224,159,164	196,718,166
Federal - Other	39,535,138	29,923,344	69,458,482	73,205,604
Local Government Grants	7,455,442	-0-	7,455,442	11,541,139
TOTAL INTER-GOVERNMENTAL GRANTS	$ 485,595,339	144,004,933	629,600,272	616,999,193

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1986-87	TOTAL 1985-86
FINES, FORFEITS & PENALTIES:				
Property Tax Penalties	$ 630	-0-	630	70
Court fines & Forfeits	6,092,196	-0-	6,092,196	9,307,852
Other Penalties & Interest	$ 1,741,341	-0-	1,741,341	5,105,942
TOTAL FINES, FORFEITS & PENALTIES	$ 7,834,167	-0-	7,834,167	14,413,864
CONTRIBUTIONS & DONATIONS:				
Retirement Funds	$ 286,445,254	-0-	286,445,254	340,847,214
Group Insurance	12	-0-	12	-0-
Gifts & Grants	6,114,905	42,367,869	48,482,774	64,555,200
TOTAL CONTRIBUTIONS & DONATIONS	$ 292,560,171	42,367,869	334,928,040	405,402,414
TOTAL REVENUE RECEIPTS	$3,293,748,310	427,550,374	3,721,298,684	3,706,798,280
NON-REVENUE RECEIPTS:				
Bond Sales	$ 135,376,449	3,095,000	138,471,449	168,421,627
Accrued Interest on Sale of Bonds	6,172,521	-0-	6,172,521	12,391,321
Sale of Land & Royalties	163,524,100	-0-	163,524,100	304,625,162
Sale of Buildings	41,747	-0-	41,747	3,547
Sale of Equipment	456,153	-0-	456,153	583,691
Sale of Automotive Property	327,595	-0-	327,595	423,950
Sale of Investments-Bonds	3,039,393,565	-0-	3,039,393,565	4,062,060,710
Sale of Investments-Stocks & Others	920,713,350	-0-	920,713,350	1,024,580,502

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1986-87	TOTAL 1985-86
NON-REVENUE RECEIPTS: (continued				
Sale of Other Property	-0-	-0-	-0-	1,097
Repayment of Loans	2,258,668	-0-	2,258,668	1,793,803
Compensation-Loss of Assets	4,845,545	-0-	4,845,545	6,774,524
Refunds & Reimbursements	25,425,303	-0-	25,425,303	26,806,910
Escrow & Suspense	47,712,649	-0-	47,712,649	52,756,615
Other Non-Revenue Receipts	13,232,858	792,671	14,025,529	41,307,770
TOTAL NON-REVENUE RECEIPTS	$4,359,480,503	3,887,671	4,363,368,174	5,702,531,229
GRAND TOTAL RECEIPTS	7,653,228,813	431,438,045	8,084,666,858	9,409,329,509

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group
For the Fiscal Year Ended June 30, 1986 and 1987

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1986-87	TOTAL DISBURSEMENTS 1985-86
HIGHER AND SPECIAL EDUCATION:				
Instruction & General	$ -0-	278,150,874	278,150,874	267,253,939
Non-Instructional Organized Activities	-0-	5,440,089	5,440,089	4,916,945
Research	-0-	119,606,603	119,606,603	114,880,502
Public Service	-0-	56,049,048	56,049,048	50,478,337
Student Aid	-0-	31,750,606	31,750,606	25,766,379
Auxiliary Enterprises	-0-	48,393,751	48,393,751	45,270,356
Intercollegiate Athletics	-0-	11,547,808	11,547,808	13,629,101
Independent Operations	-0-	39,647,894	39,647,894	34,301,889
Capital Outlay	-0-	38,542,155	38,542,155	67,956,910
Renewal & Replacements	-0-	3,712,401	3,712,401	1,047,473
Debt Service	-0-	7,999,908	7,999,908	8,902,565
Other	-0-	88,624	88,624	(5,996,517)
TOTAL HIGHER AND SPECIAL EDUCATION	$ -0-	640,929,761	640,929,761	628,407,879
OTHER STATE AGENCIES:				
Personal Services	$ 292,062,561	19,559,767	311,622,328	291,797,958
Employee Benefits	66,407,292	4,774,033	71,181,325	65,826,698
Travel-In-State	10,482,427	567,251	11,049,678	11,996,704
Maintenance & Repairs	10,753,708	722,601	11,476,309	10,010,374
Supplies & Materials	27,621,623	666,958	28,288,581	27,819,670
Contractual Services	132,561,578	7,568,110	140,129,688	146,888,157
Capital Outlay	21,769,129	4,214,928	25,984,057	35,356,463
Debt Service - Principal	93,228,000	425,000	93,653,000	90,681,269
Debt service - Interest	36,295,674	439,124	36,734,798	33,246,918
Public Assistance	238,293,570	-0-	238,293,570	214,851,004

Combined Funds
Comparative Statement of Cash Disbursements by Group
For the Fiscal Year Ended June 30, 1986 and 1987

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS	
			1986-87	1985-86
OTHER STATE AGENCIES: (continued)				
Highway Const. Payments	348,476,811	-0-	348,476,811	317,019,800
Other Expenditures	57,699,102	12,004,230	69,703,332	64,810,217
Out-of-State Travel	1,361,584	143,549	1,505,133	1,658,058
Prior Yr Encumbrances Paid	60,001,685	118,400	60,120,085	66,810,849
Refunds & Reimbursements	130,010,107	-0-	130,010,107	189,927,692
Investments-Bonds	3,698,734,786	-0-	3,698,734,786	5,143,288,476
Investments-Stocks & Other	692,834,922	-0-	692,834,922	693,076,962
Distribution to Public Sch.	834,095,192	-0-	834,095,192	796,363,026
Distribution to Counties and Municipalities	371,905,754	-0-	371,905,754	378,906,413
Other Transfers	315,835,283	-0-	315,835,283	428,928,589
Pension Payments	124,263,079	-0-	124,263,079	104,584,060
Centrex-State Telephone	109	-0-	109	1,310,245
Other Disbursements	42,981,939	3,348,216	46,330,155	56,556,591
Net of P/Y Warrants Cancelled and Restored	(532,281)	-0-	(532,281)	(457,659)
Variance Cash Master and Transaction Summary	727,159	-0-	727,159	(1,358,457)
TOTAL OTHER STATE AGENCIES	$7,607,870,793	54,552,167	7,662,422,960	9,169,900,077
Gross Disbursements	$7,607,870,793	695,481,928	8,303,352,721	9,798,307,956
Less: Appropriations & Other Disbursements between State Treasurer & Bank Accounts	-0-	-0-	-0-	226,975,700
NET TOTAL DISBURSEMENTS	$7,607,870,793	695,481,928	8,303,352,721	9,571,332,256

COMPOSITION OF STATE REVENUES

TWO YEAR COMPARISON

	FISCAL YEAR	
	1986-87	1985-86
	MILLIONS	
GENERAL TAXES	$ 461.4	$ 342.8
SEVERANCE TAXES	255.3	393.3
SALES TAXES	1,041.9	973.5
LICENSES, PERMITS AND FRANCHISES	87.9	93.7
CHARGES FOR CURRENT SERVICES	127.1	77.0
RECEIPTS FROM SALES	102.9	119.8
USE OF MONEY AND PROPERTY	672.6	669.9
GRANTS	629.6	617.0
FINES, FORFEITS AND PENALTIES	7.8	14.4
CONTRIBUTIONS AND DONATIONS	334.9	405.4
TOTAL STATE REVENUES	$3,721.3	$3,706.8

SECTION II

THE GENERAL FUND

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THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General Fund.

The legislative appropriation made for public school purposes is made in total amounts from the General Fund with the provision that allotments from the general fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. Allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those which are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are shown as receipts to the General Fund.

The General Fund consists of the following accounts:

03-335	Common School Income
04-335	Current School
05-335	Mineral Leasing
08-335	State Support Reserve Fund
01-392	Operating Reserve Account
08-395	Severance Tax Income Fund
09-397	Appropriation Account
11-397	Federal Revenue Sharing Trust

STATE OF NEW MEXICO
General Fund Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1987	June 30, 1986
ASSETS		
Cash Balance with State Treasurer	$239,647,655	$246,403,377
Cash in Authorized Bank Accounts	83,818,927	1,970,300
Petty Cash	102,980	102,980
Cash Invested	3,415,271	221,080
TOTAL RECOGNIZED ASSETS	$326,984,833	$248,697,737
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refunds	$ 43,492,721	$ 42,804,076
Reserves for Operations and State Support	72,335,718	81,439,085
Appropriated Surplus - Reserve for Encumbrances, General Unspent Appropriations and Non-reverting Balances - Credit to Future Appropriations	160,200,877	81,497,328
Unappropriated Surplus	50,955,517	42,957,248
TOTAL LIABILITIES, RESERVES AND SURPLUS	$326,984,833	$248,697,737

WHERE GENERAL FUND MONEY CAME FROM

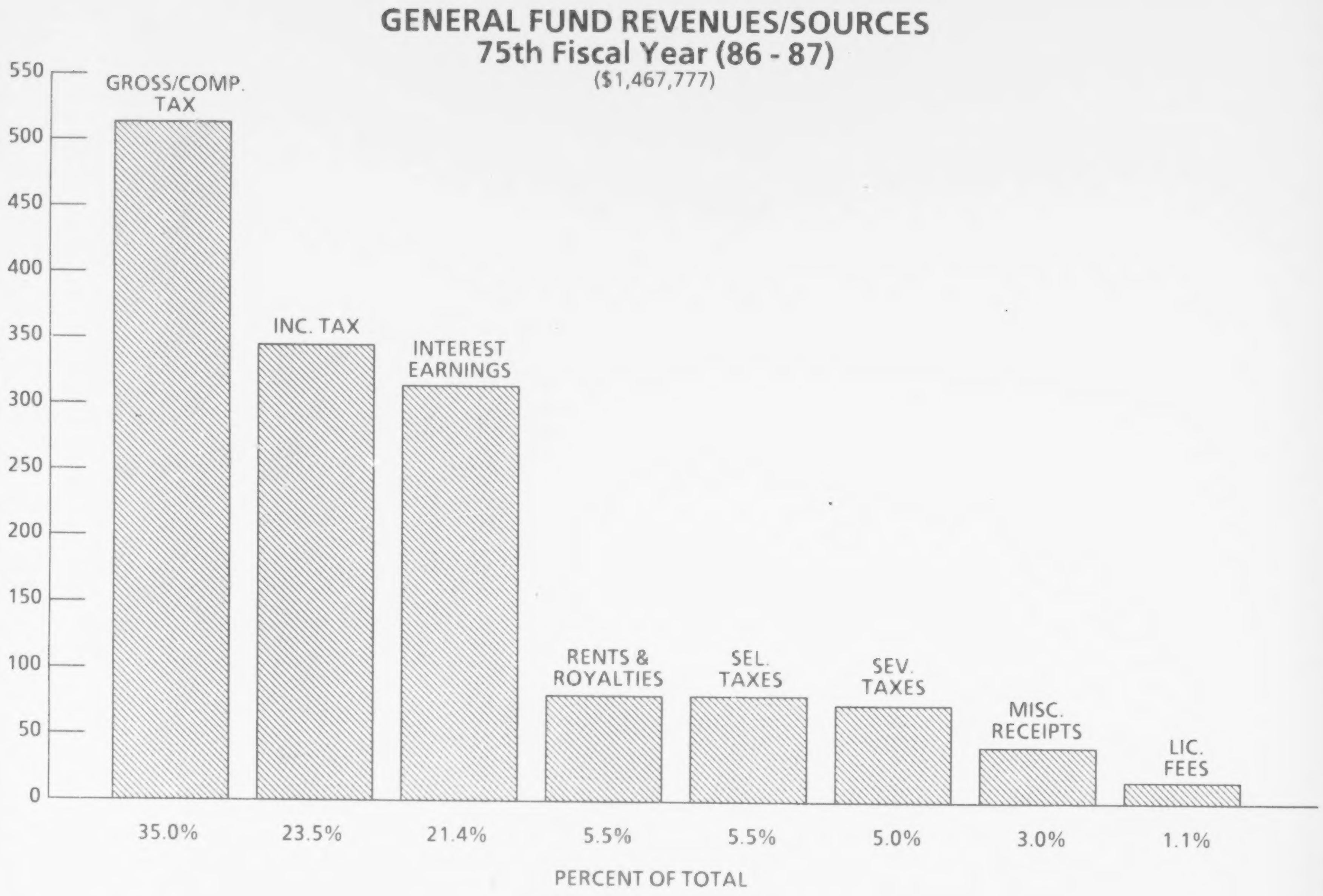
TWO YEAR COMPARISON

	FISCAL YEAR 1986-87	 1985-86
	MILLIONS	
GROSS RECEIPTS & COMPENSATING	$ 514.2	$ 448.7
RENTS & ROYALTIES	80.8	144.2
EARNINGS ON INVESTMENTS	314.5	350.9
INCOME TAX	345.1	180.5
SEVERANCE TAXES	73.1	138.2
SELECTED SALES TAX	80.6	57.0
LICENSE FEES	16.4	16.2
MISCELLANEOUS RECEIPTS	43.1	79.5
OTHER TAXES	-0-	-0-
BEGINNING CASH RESERVES	124.4	112.3
TOTAL GENERAL FUND RECEIPTS	$1,592.2	$1,547.5

WHERE GENERAL FUND MONEY WENT

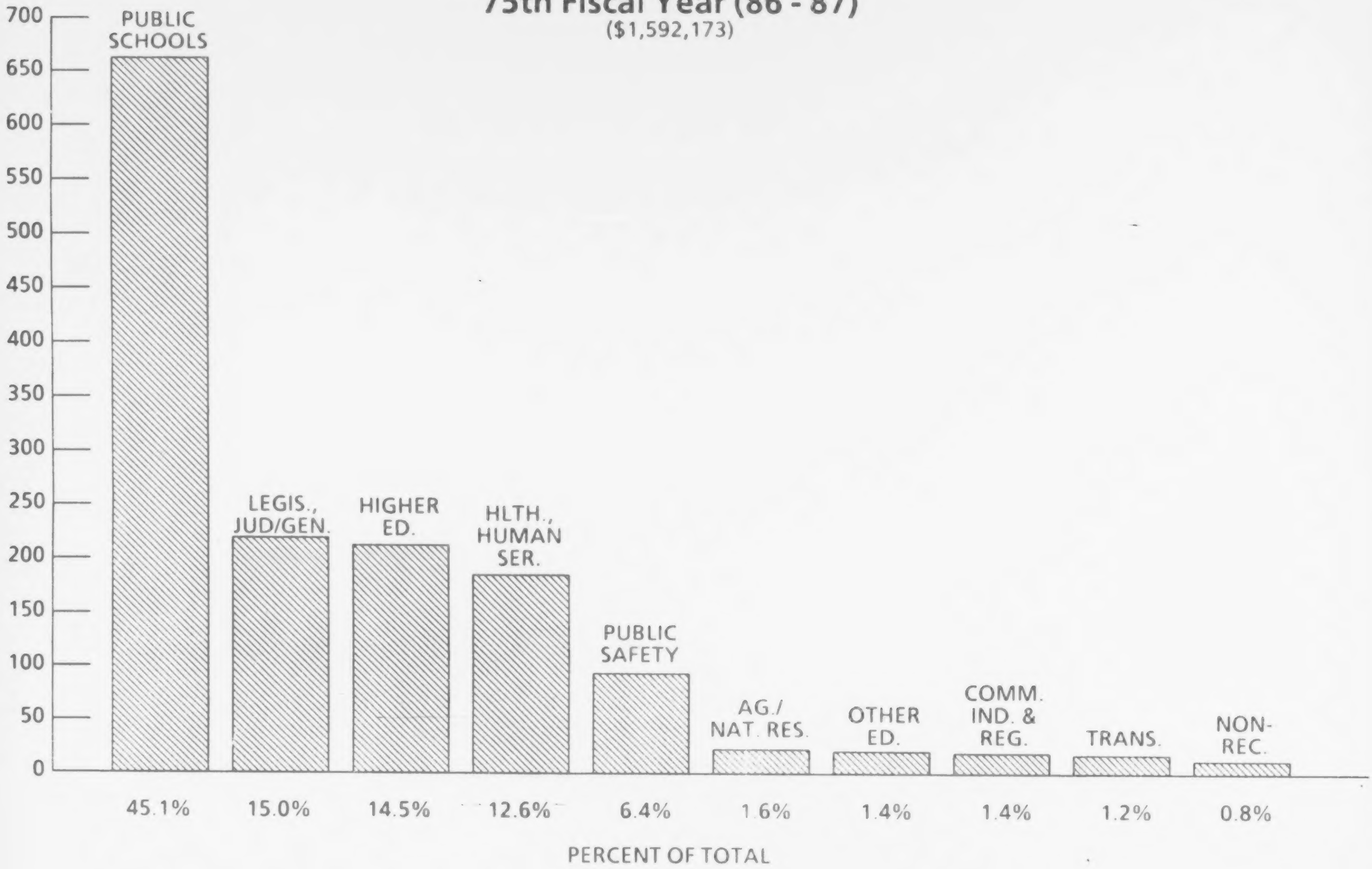
TWO YEAR COMPARISON

	FISCAL YEAR	
	1986-87	1985-86
	MILLIONS	
PUBLIC SCHOOLS	$ 662.8	$ 697.0
HIGHER EDUCATION	212.3	228.5
CAPITAL OUTLAY & NON-RECURRING	12.3	32.7
HEALTH, HOSPITALS & HUMAN SERVICES	185.2	179.5
LEGISLATIVE, JUDICIAL & GENERAL CONTROL	220.1	96.0
PUBLIC SAFETY	93.6	96.2
OTHER EDUCATION	20.8	30.9
AGRICULTURE, ENERGY & NATURAL RESOURCES	23.7	20.5
TRANSPORTATION	17.7	18.8
COMMERCE & INDUSTRY REGULATION	20.4	22.9
CASH BALANCE FORWARD	123.3	124.4
TOTAL GENERAL FUND APPROPRIATIONS	$1,592.2	$1,547.4



GENERAL FUND REVENUES/SOURCES
75th Fiscal Year (86 - 87)
($1,467,777)

GENERAL FUND EXPENDITURES
75th Fiscal Year (86 - 87)
($1,592,173)



STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1985-86 Through 1986-87 -- Estimated 1987-88
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
Cash Balance, Beginning of Period	$ 112,260	124,396	123,293
Receipts:			
General Sales Taxes	468,720	514,206	-0-
Selected Sales Taxes	57,010	80,614	-0-
Income Taxes	180,488	345,069	-0-
Severance Taxes	138,187	73,158	-0-
License Fees	16,159	16,394	-0-
Other Taxes	-0-	-0-	-0-
Interest Earnings	350,923	314,500	-0-
Rents & Royalties	144,232	80,844	-0-
Recurring Revenues	-0-	-0-	1,527,700
Other Non-recurring Revenues	-0-	-0-	18,900
Miscellaneous Receipts	15,829	11,655	-0-
TOTAL REVENUE	$1,371,548	$1,436,440	1,546,600
Ad Valorem Taxes	-0-	-0-	-0-
Tax Amnesty	-0-	-0-	-0-
Reversions	37,637	17,613	-0-
Federal Revenue Sharing	1	-0-	-0-
Transfer From Op. Reserve	15,000	13,000	-0-
Other Transfers	19,413	-0-	-0-
Court Decisions	(8,376)	724	-0-
TOTAL RECEIPTS	$1,435,223	$ 31,377	-0-
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,547,483	$1,592,173	1,669,893

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1985-65 Through 1986-87 --Estimated 1987-88
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
Appropriations:			
Legislative	$ 4,614	6,513	-0-
Judicial	41,517	40,467	-0-
General Control	49,902	173,094	486,500
Commerce & Industry - Regulation	22,896	20,391	-0-
Agriculture, Energy & Natural Resources	20,488	23,733	-0-
Health, Hospitals & Human Services	179,490	185,160	-0-
Public Safety	96,177	93,592	-0-
Transportation	18,843	17,652	-0-
Other Education	30,910	20,836	-0-
Higher Education	228,527	212,310	239,000
1988 Deficiency/Supplemental	-0-	-0-	11,500
Public School Support	697,022	662,802	769,600
TOTAL APPROPRIATIONS - ONGOING	$1,390,386	1,456,550	1,506,600
Non-Recurring:			
Capital Outlay Projects	$ -0-	-0-	27,200
1988 Deficiency/Supplemental	-0-	-0-	6,400
Transfer From State Support Reserve	-0-	5,143	-0-
Transfer To State Support Reserve	(6,124)	-0-	-0-
Transfer From Op. Reserve	15,000	5,500	-0-
Transfer To Op. Reserve	-0-	-0-	-0-
Disaster Declarations	1,994	1,687	3,000
Est. 1987 Deficiencies	-0-	-0-	-0-
Reversion To Highway Fund	-0-	-0-	-0-
Other - Non-Recurring	21,835	-0-	13,600
TOTAL NON-RECURRING APPROPRIATIONS	$ 32,705	12,330	50,200
Cash Balance, End of Period	$ 124,396	123,293	113,093

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1985-86 Through 1986-87 --Estimated 1987-88
(Dollars in Thousands)

	ACTUAL 74th FY 1985-86	ACTUAL 75th FY 1986-87	ESTIMATED 76th FY 1987-88
Adjustments Per Audit:			
Due from Other Agencies - Revenue	$ -0-	(118,624)	-0-
Due from Other Agencies - Reversions	-0-	(32,616)	-0-
Due to Other Agencies - Allotments	-0-	12,629	-0-
To Reverse Activity After Cut-off		-0-	-0-
Auditors Reference No. A.!-1	-0-	-0-	-0-
Cash - Current School	-0-	1,043	-0-
Cash - Comm School	-0-	44,899	-0-
To Restate Cash for Transaction Subsequent to June 30, 1987 Auditor's Reference No. A-1.2	-0-	-0-	-0-
Misc. from Other Agencies	-0-	-0-	-0-
Cash - Operating Reserve Account	-0-	(155)	-0-
Transfer Order No. 2866 Received After cut-off	-0-	-0-	-0-
Cash Balance, End of Period	$ -0-	30,468	-0-
Balances:			
Tax Stablization Reserve	$ -0-	-0-	-0-
Operating Reserve	67,365	63,250	96,300
State Support Reserve	14,074	931	14,300
Federal Revenue Sharing	-0-	-0-	-0-
Unappropriated Surplus	42,957	(41,713)	2,493
Cash Balance, End of Period	$ 124,396	30,468	113,093

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1985-86 Through 1986-87 -- Estimated 1987-88
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
GENERAL SALES TAXES			
Gross Receipts	$ 449.851	514,206	568,000
Compensating	18,869	19,516	19,000
TOTAL GENERAL SALES TAXES	$ 468,720	533,722	587,000
SELECTIVE SALES TAXES			
Tobacco (Luxury)	$ 11,109	10,486	11,200
Alcoholic Beverage	8,929	8,390	8,200
Insurance	25,041	24,433	28,000
Fire Protection	2,700	9,262	10,000
Public Utilities	5,709	5,738	5,500
Racing	2,870	2,216	2,000
Motor Vehicle Excise	-0-	-0-	16,000
Boat Excise	-0-	-0-	800
Private Car	652	572	900
TOTAL SELECTIVE SALES TAXES	$ 57,010	61,097	82,600
INCOME TAXES			
Net Personal Income	$ 100,670	242,553	247,000
Net Corporate Income	72,085	99,139	69,000
Estate Taxes	7,733	3,377	4,000
TOTAL INCOME TAXES	$ 180,488	345,069	320,000

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1985-86 Through 1986-87 -- Estimated 1987-88
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
SEVERANCE TAXES			
Oil & Gas School Tax	$ 122,877	62,878	69,700
7% Oil Conservation	561	312	3,100
Resource Excise	6,551	4,722	7,700
Natural Gas Processors	8,198	5,246	5,400
TOTAL SEVERANCE TAXES	$ 138,187	73,158	85,900
LICENSE FEES			
Franchise	$ 5,536	3,714	-0-
Corporate Filing	1,692	1,764	1,700
Alcoholic Beverage	925	1,018	1,100
Financial Institutions	3,211	4,640	700
Securities Division	-0-	-0-	3,300
Corporate - Special	717	783	800
Construction Industries	3,268	3,572	3,100
Bingo Receipts	-0-	30	-0-
Pharmacy Fees	-0-	363	-0-
Health Facilities Fees	-0-	88	-0-
Pipeline Fees	-0-	87	-0-
Motor Vehicle Miscellaneous Fees	-0-	(26)	-0-
Christmas Tree Tags	-0-	10	-0-
Drivers Training	-0-	2	-0-
Other License Fees	810	-0-	700
TOTAL LICENSE FEES	$ 16,159	16,045	11,400
OTHER TAXES			
Property Tax	$ -0-	-0-	-0-
Inheritance Tax	-0-	-0-	-0-
TOTAL OTHER TAXES	$ -0-	-0-	-0-

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1985-86 Through 1986-87 -- Estimated 1987-88
(Dollars in Thousands)

	ACTUAL 74th FY 1985-86	ACTUAL 75th FY 1986-87	ESTIMATED 76th FY 1987-88
INTEREST EARNINGS			
Permanent Fund Income	$ 181,351	182,281	206,000
Earnings on State Balances	50,930	26,715	24,500
Severance Tax Income Fund Receipts	118,642	105,462	115,000
TOTAL INTEREST EARNINGS	$ 350,923	314,458	345,500
RENTS AND ROYALTIES			
Federal Mineral Leasing	$ 127,316	68,389	80,500
Land Income	16,916	12,455	14,500
TOTAL RENTS AND ROYALTIES	$ 144,232	80,844	95,000
MISCELLANEOUS RECEIPTS			
Magistrate Court Costs	$ 3,544	427	500
Metro Court Costs	-0-	433	500
MVD Penalty Assessments	-0-	1,988	2,500
Fines & Forfeitures	9,220	5,275	5,800
District Judges Receipts	1,242	1,068	1,200
Notary Public Fees	-0-	468	-0-
Birth & Death Certificates	536	620	500
Court of Appeals	-0-	9	-0-
Economic Development	-0-	5	-0-
Probation and Parole Fees	-0-	354	-0-
Legislative Receipts	-0-	68	-0-
ERA Surplus	-0-	-0-	3,100
Payroll Administration Costs	-0-	53	-0-
Property Taxes	-0-	31	-0-
Session Law Sales	-0-	3	-0-

STATE OF NEW MEXICO

General Fund and School Earmarked Receipts

Actual 1985-86 Through 1986-87 -- Estimated 1987-88

(Dollars in Thousands)

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
MISCELLANEOUS_RECEIPTS (continued)			
Supreme Court Fees	$ -0-	6	-0-
Property Tax Penalties	-0-	1	-0-
Unclaimed Property	-0-	415	-0-
Water Supply Construction - Repayments	-0-	208	-0-
Water System/Waste Water Facilities	-0-	6	-0-
Property Sales Tax	-0-	1	-0-
Secretary State's Fees	-0-	-0-	600
Other Miscellaneous Receipts	1,287	-0-	1,000
TOTAL MISCELLANEOUS RECEIPTS	$ 15,829	11,439	15,700
NON-RECURRING REVENUES			
Ad Valorem Taxes	$ -0-	-0-	-0-
Tax Amnesty	-0-	-0-	-0-
Federal Revenue Sharing	1	-0-	-0-
Court Decisions	(8,376)	-0-	-0-
Reversions	37,637	-0-	7,500
PTT Rebates	-0-	-0-	45,000
Transfer From Operating Reserve	15,000	-0-	-0-
Other Transfers	19,413	-0-	-0-
TOTAL NON-RECURRING REVENUES	$ 63,675	-0-	52,500
GRAND TOTAL RECEIPTS	$1,435,223	1,435,832	1,595,600

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
LEGISLATIVE			
111.0 Legislative Council	$ 2,081,712	1,339,300	1,213,200
112.0 Legislative Finance Committee	982,900	915,300	966,300
117.0 Legislative Education Study Committee	265,117	246,600	262,400
119.0 Legislative Maintenance	1,677,700	1,561,900	1,631,000
131.0 Pre-Session Expenses	-0-	209,500	-0-
131.0 Legislature	1,100,045	2,265,965	1,559,500
TOTAL LEGISLATIVE	$ 6,107,474	6,538,565	5,632,400
JUDICIAL			
205.0 Supreme Court Law Library	$ 341,400	318,300	328,000
210.0 Judicial Standards Commission	67,000	62,400	80,400
212.0 Judicial Council	79,500	-0-	-0-
213.0 Judges Pro-Tempore	37,500	33,300	50,000
215.0 Court of Appeals	1,212,100	1,207,600	1,640,800
216.0 Supreme Court - Regular	1,056,700	1,028,200	1,192,800
218.0 Administrative Office of the Courts	5,228,161	5,362,600	5,894,200
218.0 Magistrate Retirement Fund	-0-	-0-	-0-
218.0 AOC - Judges Pro Tempore	-0-	-0-	-0-
219.0 Supreme Court Building Commission	348,800	325,600	343,500
221.0 AOC - Witness & Jury Fees	2,708,000	2,568,700	2,418,700
230.0 District Judges-Metropolitan Court	20,777,500	15,664,300	17,592,700
244.0 Bernalillo Metro Court	-0-	3,794,300	4,175,100
250.0 District Attorneys	10,430,500	10,102,100	11,951,400
TOTAL JUDICIAL	$42,287,161	40,467,400	45,667,600

STATE OF NEW MEXICO

General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
GENERAL CONTROL				
305.0	Attorney General	$ 5,507,300	5,887,200	5,326,200
308.0	State Auditor	849,300	790,200	786,100
311.0	Taxation & Revenue Dept.	17,486,500	16,196,900	28,552,400
337.0	Investment Council	274,100	351,300	382,700
341.0	Department of Finance & Admin.	5,825,700	5,383,200	6,331,700
341.0	DFA-Local Government Fed./Community	384,200	393,000	-0-
341.0	DFA-Compensation Increases	-0-	14,072,000	-0-
341.0	DFA-Dues and Memberships	247,300	259,900	-0-
341.0	DFA-Salary Upgrades/Group Ins.	-0-	-0-	-0-
341.0	DFA-Medicaid Program (Title XIX)	-0-	-0-	-0-
341.0	DFA-Expert Witness Contingency	120,000	275,000	-0-
341.0	DFA-Developmental Disability R&R	-0-	3,000,000	-0-
341.0	DFA-Board of Finance Emergency	300,000	294,000	-0-
341.0	DFA-Emergency Water Supply Fund	200,000	196,000	-0-
341.0	Local Government Road Fund	-0-	11,400,000	-0-
341.0	Local Government Potash Study	60,000	60,000	-0-
341.0	Leasehold Community Assistance	-0-	65,700	-0-
341.0	Local Government Water Conservation	250,000	-0-	-0-
341.0	DFA-Attorney General Office	750,000	-0-	-0-
341.0	DFA-Electronic Voting Machines	1,500,000	-0-	-0-
341.0	Franchise Tax Backlog	114,000	-0-	-0-
347.0	Devel. Disabilities Planning Council	56,700	-0-	-0-
350.0	General Services Department	7,593,000	8,159,000	6,787,700
355.0	Public Defender Department	6,030,100	6,172,600	6,391,000
356.0	Governor	2,086,500	1,946,800	2,042,400
356.0	Governor-Water Study	60,000	-0-	-0-
356.0	Governor's Disaster (Emergency)	94,640	-0-	-0-
360.0	Lieutenant Governor	405,200	362,800	356,600
366.0	Public Employees Retirement Board	382,000	52,700	52,700
369.0	Public Records Commission	771,500	720,600	852,100

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL 74th FY 1985-86	ACTUAL 75th FY 1986-87	ESTIMATED 76th FY 1987-88
GENERAL CONTROL (continued)				
370.0	Secretary of State	$ 1,170,200	1,115,800	1,312,400
370.0	Legal Publication Statewide	-0-	60,000	-0-
370.0	Uniform Commercial Code Filing	-0-	114,300	-0-
375.0	Office of the Cash Manager	267,100	248,700	-0-
378.0	State Personnel Board	2,909,600	2,813,800	3,077,000
392.0	Operating Reserve	-0-	5,000,000	-0-
394.0	State Treasurer	1,119,900	1,087,000	1,326,000
	TOTAL GENERAL CONTROL	$56,814,840	86,478,500	63,577,000
COMMERCE & INDUSTRY EXAMINING				
419.0	Econ. Development & Tourism Dept.	$ 5,987,700	5,396,700	5,698,900
419.0	Technical Excellence Center Fund	9,345,000	-0-	-0-
419.0	Technical Innovation Center Fund	595,000	-0-	-0-
419.0	Replenish Funds	-0-	500,000	-0-
420.0	Regulation & Licensing Department	5,478,010	5,055,100	5,718,000
421.0	Energy Resources Development Inst.	-0-	1,132,700	7,124,400
421.0	Research & Development Fund	-0-	1,667,200	-0-
424.0	State Corporation Commission	2,343,400	2,059,800	2,149,800
431.0	Alcoholic Beverage Control	1,458,600	1,079,500	-0-
440.0	Fire Fighter Training Academy	599,400	-0-	-0-
442.0	Labor & Industrial Commission	947,500	825,741	-0-
455.0	Pharmacy Board	385,900	359,300	-0-
469.0	State Racing Commission	889,600	871,700	883,900
475.0	SCC-Superintendent of Insurance	1,464,600	1,363,700	1,762,500
475.0	SCC-Repay-Bd of Finance Loan	-0-	80,000	-0-
	TOTAL COMMERCE & INDUSTRY, EXAMINING	$29,494,710	20,391,441	23,337,500

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
AGRICULTURE, ENERGY & NATURAL RESOURCES				
505.0	Office of Cultural Affairs	$ -0-	7,648,200	8,278,800
506.0	N.M. Diamond Jubilee	-0-	50,000	-0-
508.0	Livestock Board	297,600	272,800	317,200
519.0	Wildlife Conservation Act	62,700	57,800	60,900
538.0	Inter-Tribal Indian Ceremonial	75,300	62,200	54,700
541.0	Natural Resources Department	7,206,100	6,101,900	6,261,900
541.0	NRD-Emergency Fire Suppression	40,000	39,200	-0-
541.0	NRD-Special Emer. Fire Suppression	50,000	-0-	-0-
550.0	State Engineer-ISC	7,664,400	5,702,600	5,972,400
550.0	Litigation Expenses - Special Cases	-0-	1,261,600	1,277,000
563.0	Energy Research & Devel. Institute	2,787,100	-0-	-0-
565.0	Energy & Minerals Department	-0-	-0-	-0-
567.0	Public Service Commission	2,642,300	2,536,700	2,615,800
	TOTAL AGRICULTURE, ENERGY & NATURAL RESOURCES	$ 20,825,500	23,733,000	24,838,700
HEALTH, HOSPITALS & HUMAN SERVICES				
601.0	Commission on the Status of Women	$ 240,400	223,800	237,200
602.0	Carrie Tingley Crippled Children's Hospital	2,839,700	1,563,900	571,500
603.0	Human Rights Commission	414,800	361,400	-0-
603.0	Board of Finance Loan	-0-	24,500	-0-
606.0	Commission on the Blind	-0-	664,200	946,300
606.0	Albuquerque Training Center	-0-	50,800	2,338,000
609.0	Office of Indian Affairs	280,700	261,200	272,800
623.0	CA-SR. Citizens Empl. Prog.	-0-	584,300	-0-
624.0	State Agency on Aging	3,955,900	3,683,400	4,826,100
630.0	Human Services Department	92,300,400	111,189,900	113,860,400
630.0	DHS-Medical Assistance	11,300,000	-0-	-0-

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATED
	74th FY 1985-86	75th FY 1986-87	76th FY 1987-88
HEALTH, HOSPITALS & HUMAN SERVICES			
631.0 Department of Labor	$ -0-	-0-	-0-
633.0 Workmen's Comp. Admin. Fund	-0-	991,059	-0-
644.0 Vocational Rehabilitation	-0-	1,848,100	1,904,900
645.0 Gov.'s Comm. Concerns Handicapped	-0-	64,500	100,700
647.0 Dev. Disab. Planning Council	-0-	25,200	-0-
665.0 Health & Environment Department	66,888,910	64,291,500	74,556,800
670.0 Veterans Service Commission	1,560,200	1,710,700	939,400
TOTAL HEALTH, HOSPITAL & HUMAN SERVICES	$179,781,010	187,538,459	20,054,410
PUBLIC SAFETY			
705.0 Office of Military Affairs	$ 1,210,000	1,124,000	1,179,400
705.0 OMA-Civil Emergency Preparedness	83,100	216,900	-0-
707.0 State Armory Board	765,200	705,500	593,800
708.0 Adjutant General-Emergency	65,542	-0-	-0-
709.0 Governor's Disaster Declarations	1,783,629	-0-	-0-
749.0 Crimestoppers Commission	155,500	144,700	146,800
750.0 State Police Department	25,805,000	24,448,600	-0-
751.0 Law Enforcement Academy	892,300	913,300	-0-
752.0 Emergency Management Task Force	-0-	69,700	-0-
755.0 Trans. & Extradition of Prisoners	530,800	490,000	490,000
756.0 Gov.'s Organized Crime Prevent Comm	322,600	285,300	-0-
760.0 Parole Board	441,100	400,200	-0-
770.0 Corrections Department	66,261,700	64,925,300	73,240,500
780.0 Crime Victims Reparation Comsn.	211,500	189,100	-0-
790.0 Department of Public Safety	-0-	-0-	28,202,100
TOTAL PUBLIC SAFETY	$98,527,971	93,912,600	103,852,600

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL 74th FY 1985-86	ACTUAL 75TH FY 1986-87	ESTIMATED 76TH FY 1987-88
TRANSPORTATION			
805.0 Highway Department	$ -0-	-0-	-0-
816.0 Transportation Department	18,842,500	17,652,100	-0-
TOTAL TRANSPORTATION	$ 18,842,500	17,652,100	-0-
OTHER EDUCATION			
341.0 Technical & Vocational Institute	$ 11,172,800	11,924,500	14,472,400
341.0 Area Vocational Schools	3,865,900	3,966,100	4,423,500
905.0 Office of Cultural Affairs	8,458,000	-0-	-0-
924.0 Department of Education	5,134,900	4,945,800	6,080,000
944.0 Vocational Rehabilitation	2,555,400	-0-	-0-
945.0 Comm. on Concerns of Handicapped	$ 103,600	-0-	-0-
TOTAL OTHER EDUCATION	$ 35,451,000	20,836,400	24,975,900
HIGHER EDUCATION			
950.0 Commission on Higher Education	$ 4,947,100	10,033,500	786,400
950.0 Other	-0-	4,432,400	-0-
950.0 Higher Education	-0-	-0-	238,375,000
951.0 San Juan Junior College	-0-	471,300	-0-
951.0 Santa Fe Community College	2,237,700	2,034,600	-0-
952.0 New Mexico Junior College	-0-	437,100	-0-
953.0 New Mexico State University	65,848,400	63,485,500	-0-
955.0 Eastern New Mexico University	20,519,400	18,867,700	-0-
957.0 New Mexico Highlands University	9,855,400	9,245,900	-0-
959.0 Institute of Mining and Technology	11,584,300	11,300,100	-0-
961.0 New Mexico Military Institute	-0-	-0-	-0-
962.0 Western New Mexico University	6,309,600	6,490,300	-0-
963.0 Northern New Mexico State School	3,485,100	3,236,600	-0-
967.0 New Mexico School For The Deaf	70,000	-0-	-0-
969.0 University of New Mexico	103,889,400	100,434,400	-0-
TOTAL HIGHER EDUCATION	$ 228,746,400	230,469,400	239,161,400

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATED
	74th FY 1985-86	75TH FY 1986-87	76TH FY 1987-88
PUBLIC SCHOOLS			
State Equalization	$ 634,168,100	725,342,300	769,604,900
Transportation	47,109,500	-0-	-0-
Supplemental Distribution	4,473,000	-0-	-0-
Transportation - Vocational	298,300	-0-	-0-
Out State Tuition, Emerg.Dev. Dis., Contingency, Emergency Capital Outlay and Program Exp. Study	1,507,000	-0-	-0-
Emergency PL-874	2,500,000	-0-	-0-
PL-874 Special Education	2,600,000	-0-	-0-
Public School Fund	-0-	2,143,266	-0-
TOTAL PUBLIC SCHOOL EQUALIZATION	$ 692,655,900	727,485,566	769,604,900
Free Textbook	$ 8,840,000	8,763,300	-0-
TOTAL PUBLIC SCHOOLS	$ 701,495,900	736,248,866	769,604,900
Capital Outlay Projects and Other Non-Recurring	$ -0-	-0-	-0-
TOTAL APPROPRIATIONS	$1,414,214,066	1,457,579,338	1,501,202,900

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL 74th FY 1985-86	ACTUAL 75TH FY 1986-87	ESTIMATED 76TH FY 1987-88
Non-Recurring:			
360.0 Lt. Governor	$ -0-	7,500	-0-
356.0 Insect Infestation Disaster	-0-	11,775	-0-
356.0 Insect Infestation Disaster	-0-	2,479	-0-
521.0 Emergency Insect/Fire Disaster	-0-	20,000	-0-
541.0 Emergency Fire Suppression	-0-	50,000	-0-
708.0 Adj. General - Emergency	-0-	153,500	-0-
709.0 Governors Disaster - Declaration	-0-	1,442,140	-0-
TOTAL NON-RECURRING	$ -0-	1,687,394	-0-
TOTAL APPROPRIATION AS ADJUSTED	$1,414,214,066	1,460,954,126	1,501,202,900

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Legislative Council	$ 419,678.49	$ 20.10
Legislative Finance Committee	18,713.28	-0-
Legislative Education Study Committee	4,202.24	165.00
Legislative Maintenance	58,323.51	599.24
Legislature	525,775.64	1,714.58
Supreme Court Law Library	18,006.41	-0-
Judicial Standards Commission	1,774.00	2,875.00
Judicial Council	6,974.00	-0-
Judges Pro-Temp.	10,048.59	-0-
Court of Appeals	36,212.94	2,080.15
Supreme Court	19,391.19	7,660.31
Administrative Office of the Courts	182,758.47	1,794.05
Crime Laboratory Fund	28,424.85	293,424.77
Corrections Fee	295,428.00	374,131.00
Supreme Court Building Commission	11,378.21	284.01
Witness & Jury Fee Fund	531,578.93	9,811.56
Second District Jury Fee Fund	-0-	754.39
First Judicial District	64,729.84	39,057.71
Second Judicial District	171,623.29	98,814.71
Third Judicial District	21,667.41	18,418.25
Fourth Judicial District	20,027.90	25,442.15
Fifth Judicial District	112,769.90	10,094.67
Sixth Judicial District	16,984.32	33,875.28
Seventh Judicial District	28,299.72	2,109.03
Eighth Judicial District	5,901.36	15,999.89
Ninth Judicial District	27,050.55	4,566.08
Tenth Judicial District	1,574.05	3,217.35
Eleventh Judicial District	12,700.42	8,025.19

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 1,414,959.44	$ 807,044.00	$ 595,620.50	$ 431,993.53
945,300.00	638,177.76	220,042.43	105,793.09
380,500.00	326,626.79	47,918.71	10,321.74
1,740,268.40	912,598.81	519,583.37	367,008.97
2,475,465.00	1,071,566.28	1,238,308.15	693,080.79
330,146.79	164,115.19	170,841.69	13,196.32
64,390.79	49,564.48	18,068.06	1,407.25
430.00	7,071.94	332.06	-0-
33,300.00	10,048.59	31,132.24	2,167.76
1,275,311.52	1,188,120.03	86,058.97	39,425.61
1,188,915.15	1,051,144.33	140,832.93	23,989.39
5,555,438.28	4,187,718.19	1,441,264.99	111,007.62
9,995.99	19,655.99	269,472.62	42,717.00
674,440.00	-0-	1,052,296.00	291,703.00
347,918.34	241,834.22	108,294,35	9,451.99
2,568,700.00	952,533.12	2,108,118.70	49,438.67
657,779.00	-0-	658,512.43	20.96
1,342,838.92	1,170,975.10	244,652.19	30,999.18
5,750,562.39	5,246,682.86	678,032.52	96,285.01
887,478.30	755,235.85	132,445.95	39,882.16
563,471.00	488,501.32	109,002.56	11,437.17
1,855,358.32	1,588,240.40	353,530.06	36,452.43
697,883.00	604,585.23	138,784.15	5,373.22
615,166.00	495,402.98	121,526.95	28,644.82
754,890.93	649,905.96	113,649.30	13,236.92
712,455.76	614,197.89	104,682.27	25,192.23
361,089.00	309,791.52	47,208.42	8,880.46
1,061,100.16	795,861.38	275,094.51	10,869.88

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Twelfth Judicial District	$ 14,515.11	$ 7,261.20
Thirteenth Judicial District	10,684.54	2,677.89
Bernalillo County Metropolitan Court	90,103.09	171,630.44
District Attorney 1st District	78,506.86	23.25
Special Prosecution-State Pen	-0-	-0-
District Attorney 2nd District	94,669.62	221,698.54
District Attorney Coordinator	153,989.78	28,089.57
Medicaid Provider Fraud Unit	-0-	136,029.00
District Attorney 3rd District	7,195.36	41,500.00
District Attorney 4th District	9,306.14	9,648.76
District Attorney 5th District	22,604.64	48,327.24
District Attorney 6th District	27,835.50	778.51
District Attorney 7th District	4,027.83	3,002.31
District Attorney 8th District	15,397.30	35,401.00
District Attorney 9th District	13,348.68	22.98
District Attorney 10th District	3,021.75	-0-
District Attorney 11th District	7,443.32	21,802.27
D.A. 11th District-McKinley Co.	8,439.62	-0-
District Attorney 12th District	32,434.71	40.00
District Attorney 13th District	4,372.72	19,391.01
Admin. Office of District Attorneys	105,807.87	142,503.41
District Attorney 11th District (Div. II)	-0-	3,352.34
Attorney General	981,064.11	157,417.03
State Auditor	116,439.55	196,348.00
Department of Taxation & Revenue	860,139.29	19,126.18
Taxation & Revenue - Operating	-0-	-0-
DFA - Planning Administration	7,453.16	144,955.60
Department of Finance & Administration	352,073.47	14,305.03
DFA-Compensation Increases	-0-	-0-
Board of Educational Finance-Higher Learning	1,100.00	-0-

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 675,750.00	$ 606,984.99	$ 72,137.09	$ 18,404.23
1,169,591.00	976,376.82	190,092.66	16,483.95
3,956,132.87	3,183,928.80	991,987.60	41,950.00
1,006,568.24	978,684.28	94,028.85	12,385.22
9,800.00	9,358.90	441.10	-0-
3,630,961.03	3,592,263.19	311,217.18	43,848.82
32,597.03	94,020.72	23,046.12	97,609.54
59,780.00	176,766.65	19,233.95	(191.60)
487,100.93	488,298.94	37,958.89	9,538.46
443,235.30	406,448.35	53,452.35	2,289.50
1,012,401.46	849,296.38	222,550.90	11,486.06
454,990.00	379,717.34	93,231.83	10,654.84
412,105.96	371,809.57	43,779.87	3,546.66
630,000.00	567,740.85	110,731.67	2,325.78
483,505.02	421,112.19	72,418.84	3,345.65
143,782.21	124,730.80	20,241.10	1,832.06
589,201.93	526,477.25	74,080.69	17,889.58
4,193.65	4,578.51	8,054.76	-0-
528,485.84	448,973.96	91,285.20	20,701.39
519,300.00	439,482.31	99,888.45	3,692.97
15,269.76	85,274.55	59,133.08	119,173.41
358,935.32	324,681.25	30,544.62	7,061.79
5,404,251.39	4,561,299.73	1,170,103.31	811,329.49
969,145.39	823,159.72	201,845.22	256,928.00
16,827,614.67	13,590,264.28	3,261,474.18	855,141.68
169,577.22	169,577.22	-0-	-0-
-0-	152,408.76	-0-	-0-
5,704,597.29	4,669,815.13	800,429.28	600,731.38
19,928,231.00	19,928,231.00	-0-	-0-
10,886,286.00	10,886,186.00	-0-	1,200.00

State of New Mexico
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
DFA-Community Assistance Fund	$ 657,999.11	$ -0-
DFA-Dues and Memberships	-0-	-0-
DFA-Cultural Affairs Contingency	82,300.00	-0-
DFA-Public School Capital Outlay	1,782,971.87	-0-
DFA-Environmental Protection Comm. Loan Fund	210,414.99	-0-
DFA-Court Expense Contingency	123,404.03	-0-
DFA-EMD Matching Solar Heater Fund	12,800.00	-0-
DFA-Water Supply Construction Fund	1,075,712.98	148,254.55
DFA-Loan Fund	100,000.00	300,000.00
DFA-Technical Vocational Institute	-0-	-0-
DFA-Public School Capital Improvements	1,308,776.83	42,450.00
DFA-Luna Area Vocational School Fund	-0-	-0-
DFA-Tucumcari Area Vocational School	-0-	-0-
DFA-Luna Capital Outlay	50,000.00	-0-
DFA-Gadsden Capital Outlay	2,250,000.00	-0-
DFA-Long Term Care Study	11,123.51	-0-
DFA-Board of Finance Emergency	179,569.00	23,596.87
DFA-1987 Educational Capital Improvement	-0-	34,622,500.00
DFA-Emergency Water Supply Fund	182,866.92	5,382.24
DFA-New Mexico Tech Sinking Fund	864,237.42	135,762.58
DFA-Small Counties Assistance Program	2,230,910.53	-0-
DFA-Local Govt. Potash Study	1,857.34	-0-
DFA-Local Government-Water Conservation	535,360.19	5,746.46
DFA-Computer Hardware Software	45,590.74	-0-
DFA-Vocational Equipment	10,400.30	-0-
DFA-Expert Witness Contingency Fund	99,052.44	-0-
DFA-Leasehold Community Assistance	3,027.29	-0-
DFA-Franchise Tax Backlog	114,000.00	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 7,491,266.68	$ 66,542.07	$ 6,434,449.06	$ 1,648,274.66
259,900.00	34,200.00	225,700.00	-0-
-0-	82,300.00	-0-	-0-
6,000,000.00	-0-	6,979,055.24	803,916.63
13,477.13	-0-	-0-	223,892.12
3,250.00	110,250.00	-0-	16,404.03
-0-	-0-	6,474.15	6,325.85
-0-	148,254.55	197,700.00	878,012.98
-0-	-0-	300,000.00	100,000.00
12,729,627.00	943,286.00	11,786,341.00	-0-
6,669,838.17	-0-	7,977,895.00	43,170.00
3,338,400.00	-0-	3,338,400.00	-0-
627,700.00	-0-	627,700.00	-0-
-0-	-0-	50,000.00	-0-
-0-	-0-	2,250,000.00	-0-
-0-	11,123.51	-0-	-0-
534,613.73	430,520.67	60,839.20	246,419.73
-0-	34,622,500.00	-0-	-0-
196,000.00	106,574.37	110,042.19	167,632.60
-0-	-0-	-0-	1,000,000.00
2,379,997.07	1,076,645.70	1,364,010.00	2,170,251.90
60,000.00	1,857.34	60,000.00	-0-
-0-	5,746.46	358,877.81	176,482.38
-0-	-0-	45,590.74	-0-
-0-	-0-	10,400.30	-0-
175,000.00	274,052.44	-0-	-0-
99,279.80	32,850.00	65,700.00	3,757.09
-0-	114,000.00	-0-	-0-

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
DFA-Developmental Disabled Distribution	$ -0-	$ -0-
DFA-Local Government Road Fund	-0-	-0-
DFA-Espanola Capital Outlay	-0-	-0-
DFA-Hagerman Capital Outlay	-0-	-0-
DFA-Hondo Capital Outlay	-0-	-0-
DFA-Los Lunas Capital Outlay	-0-	-0-
DFA-Pojoaque Capital Outlay	-0-	-0-
Public School Insurance Authority	-0-	-0-
Information System Council	-0-	-0-
General Services Dept. - General Fund	527,896.99	28,875.90
Capital Projects	7,077,095.34	2,141,897.55
Capital Building Repair Fund	4,423,249.91	3,162.43
Radio Communications Bureau	163,302.57	345,590.34
Public Defender Department	1,242,634.37	63,158.82
Governor	64,865.92	55,620.73
Insect Infestation Disaster	2,379.25	-0-
Emergency Fire Disaster	-0-	-0-
Insect Infestation Disaster	-0-	-0-
Flood Disaster - FDAA 589 DR	30,303.68	-0-
Lieutenant Governor - Operating	30,772.77	13,841.08
Lieutenant Governor - Expense	-0-	-0-
Commission of Public Records	23,981.05	2,148.48
Secretary of State Regular	4,529.22	-0-
Office of Cash Manager	26,553.33	-0-
State Personnel Board	162,204.39	691.87
Operating Reserve Account	67,365,000.00	-0-
State Treasurer Regular	45,644.97	-0-
Development Credit Corporation	33,979.23	283,864.31

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 1,653,293.00	$ 1,653,293.00	$ -0-	$ -0-
11,400,000.00	11,400,000.00	-0-	-0-
27,500.00	-0-	27,500.00	-0-
500,000.00	-0-	500,000.00	-0-
220,000.00	-0-	220,000.00	-0-
1,800,000.00	-0-	1,800,000.00	-0-
400,000.00	-0-	400,000.00	-0-
-0-	174.75	-0-	(174.75)
40,002.00	36,480.40	3,521.60	-0-
7,360,691.37	5,587,410.73	1,966,612.38	363,441.15
6,902,398.66	523,251.58	8,728,196.53	6,869,943.44
2,417,732.82	3,480,648.76	684,806.35	2,678,690.05
1,978,547.93	1,768,282.60	547,332.57	171,825.67
6,332,437.58	3,691,998.57	2,587,723.07	1,358,509.13
2,088,556.74	1,624,073.79	501,021.14	83,948.46
11,775.00	2,379.25	11,775.00	-0-
36,065.27	34,295.27	1,770.00	-0-
2,479.33	-0-	2,479.33	-0-
-0-	30,303.68	-0-	-0-
381,199.63	329,698.40	57,202.28	38,912.80
7,500.00	150.00	7,350.00	-0-
749,675.26	581,079.20	164,778.37	29,947.22
1,406,629.44	743,953.69	639,814.73	27,390.24
258,089.12	203,293.74	48,074.45	33,274.26
2,919,291.25	2,385,099.94	528,807.41	168,280.16
6,539,899.00	10,500,000.00	-0-	63,404,899.00
1,133,777.17	939,118.76	129,035.65	111,267.73
11,500.19	-0-	-0-	329,343.73

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Economic Development & Tourism Department	$ 1,639,288.22	$ 72,791.40
Technical Excellence Fund	5,861,173.37	-0-
Technology Innovation Fund	715,230.45	-0-
Development Fund	862,572.12	74,008.81
Regulations & Licensing Department	183,403.27	150,744.38
Alcoholic Beverage Control-Gaming	-0-	-0-
N.M. Research & Development Institute	-0-	591.81
Research & Development Fund	-0-	53,649.78
Corporation Commission - Regular	76,876.70	24.50
Federal Pipeline Safety Fund	51,024.24	101,358.26
Corporation Commission-Pipeline Training	795.03	2,752.00
Department of Alcoholic Beverage Control	125,447.13	15,689.89
Labor & Industrial Commission	7,240.09	454.65
Board of Occupational Therapy	1,236.81	-0-
Racing Commission Regular	188,377.99	-0-
Superintendent of Insurance Board Regular	63,397.27	2,288.18
Office of Cultural Affairs	-0-	3,768,772.98
Red River Hatchery	278,598.12	4,196.59
Parkview Reconstruction Fund	-0-	137,203.99
Game & Fish Wildlife Conservation	33,984.99	171,072.47
Energy, Minerals & N.R.D. - Operating	-0-	-0-
Intertribal Indian Ceremonial Assoc.	-0-	-0-
Department of Natural Resources	68,760.25	429.66
Soil and Water Conservation Division	48,824.34	9,299.46
Soil Conservation Equipment	20,000.00	-0-
Forestry Division	237,949.24	394,471.48
Emergency Fire Suppression	1.24	684.70
Special Emergency Fire Suppression	5,128.75	-0-
Resource Management & Development Div.	34,127.92	115,275.64

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 6,140,759.39	$ 3,355,423.17	$ 3,628,743.37	$ 868,672.47
1,216,482.48	97,500.00	5,789,351.00	1,190,804.85
29,629.93	2,500.00	571,620.89	170,739.49
45,077.69	-0-	500,000.00	481,658.62
5,380,480.51	4,462,101.12	812,421.76	440,105.28
-0-	64.30	-0-	(64.30)
1,156,051.35	476,621.98	525,884.18	154,137.00
4,342,941.72	9,593.54	421,172.38	3,965,825.58
2,434,493.92	1,980,052.13	497,981.80	33,361.19
-0-	89,523.77	24,521.63	38,337.10
-0-	-0-	2,419.23	1,127.80
1,343,442.69	1,166,189.06	251,733.01	66,657.64
857,912.98	726,791.93	120,170.94	18,644.85
-0-	1,236.81	-0-	-0-
888,958.18	383,285.64	468,586.37	225,464.16
1,570,696.21	1,433,450.79	141,555.92	61,374.95
10,863,478.50	8,088,249.46	4,953,938.41	1,590,063.61
86,494.60	4,171.92	365,092.39	25.00
800,000.00	-0-	251,944.11	685,259.88
134,790.96	265,036.07	52,554.37	22,257.98
88,920.40	88,920.70	-0-	(.30)
63,400.00	-0-	63,400.00	-0-
1,283,076.13	1,099,023.53	209,427.84	43,814.67
301,896.77	209,948.59	112,075.37	37,996.61
-0-	-0-	-0-	20,000.00
1,375,689.69	1,408,815.41	247,451.68	351,843.32
39,200.00	691.24	38,261.38	933.32
50,000.00	3,676.95	17,734.63	33,717.17
418,646.92	502,734.52	55,378.11	9,937.85

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
State Supplemental Land & Water	$ 7,908.63	$ -0-
Parks and Recreation Division	968,325.57	2,313,179.51
Administration - Special Projects	22,483.58	-0-
Elephant Butte Water Rights	.60	-0-
NRD-State Parks CIP-1983 Law	408,895.68	211.40
State Engineer/Interstate Stream Commission	410,029.75	231,866.97
N.M. Research & Development Institute	25,290.28	1.00
Energy Research & Development Project	4,371,898.04	-0-
Energy Efficient State Buildings Project	1,400.00	-0-
Geothermal Space Heating Project	62,868.77	-0-
Solar Power Loan Fund	403,498.18	1,616.43
Public Service Commission	110,515.39	2,254.80
Commission on Status of Women	11,018.35	484.50
Carrie Tingley Hospital	460.00	-0-
Human Rights Commission	28,702.78	180,694.38
Commission For The Blind	.70	1,293,256.69
NM Office of Indian Affairs	3,372.00	-0-
Comm. on Aging - Senior Citizens Empl. Program	38,028.53	276,023.19
Agency on Aging - Administration	391,711.98	4,328,643.13
Department of Human Services	2,453,244.35	50,626,866.97
Workmens Compensation Admin. Fund	-0-	-0-
Vocational Rehabilitation	26.56	6,472,837.97
Fund For The Handicapped	-0-	2,700.00
Raton Miners Hospital	232,189.24	3,224,548.45
Miners Hospital - General Fund Clearing	33,628.23	-0-
Health and Environment Department	227,970.37	16,739,933.82
HED-Radiologic Fund	13,900.00	-0-

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 287,000.00	$ -0-	$ 149,868.04	$ 145,040.59
3,248,336.63	3,926,574.22	1,928,519.73	674,747.76
88,687.25	98,654.60	2,500.00	10,016.23
-0-	.60	-0-	-0-
2,080,793.61	100,849.60	1,655,751.59	733,299.50
7,232,679.14	5,157,064.07	1,884,257.20	833,254.59
5,958.99	10,161.71	21,088.56	-0-
44,225.18	2,451,397.94	1,621,499.98	343,225.30
165,000.00	-0-	4,971.82	161,428.18
-0-	3,843.07	57,917.11	1,108.59
25,913.45	431,028.06	-0-	-0-
2,629,722.63	2,085,268.63	543,191.86	114,032.33
232,646.87	184,158.12	57,941.49	2,050.11
2,179,764.91	368.64	2,179,856.27	-0-
425,956.24	478,555.51	110,012.03	46,785.86
1,096,759.06	1,163,983.81	1,154,462.55	71,570.09
273,062.70	249,151.74	23,796.93	3,486.03
592,997.56	910,122.13	2,692.20	(5,765.05)
5,433,359.54	626,855.68	9,082,705.86	444,153.11
115,182,996.20	126,768,100.10	41,178,648.43	316,358.99
996,937.11	-0-	996,937.11	-0-
3,861,665.07	3,889,588.76	4,842,420.49	1,602,520.35
98,810.98	82,175.29	17,919.12	1,416.57
2,583,858.23	2,890,965.65	3,252,368.78	(102,738.51)
-0-	33,628.23	-0-	-0-
36,845,463.36	40,626,647.57	12,839,093.21	347,626.77
-0-	-0-	-0-	13,900.00

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Bond Proceeds Ch. 56-1976 Sewage Treatment	$ 1,320,474.15	$ 93,973.25
Community Alcohol Treatment-Detoxification	10.60	-0-
DHE - Water Quality Construction	24,454.60	18,899.19
Veterans Service Commission	138,961.23	6,638.53
N.M. Veterans Center - T or C	-0-	982,995.36
Department of Military Affairs	153,808.34	526,459.89
Civil Emergency Preparedness	25,098.00	340,285.64
State Armory Board	162,341.64	2,156,912.98
Armory Capital Projects	11,824.23	-0-
Adjutant General Emergency	-0-	-0-
Governor's Disaster Declarations	-0-	75,290.09
Crime Stopper Commission	1,907.15	-0-
State Police Regular	2,036,696.17	1,353,128.35
Emergency Management Task Force	2,061.55	-0-
Law Enforcement Academy	136,999.04	195,423.89
Hazardous Material Emergency Resource Prog.	-0-	-0-
Transport. Extradition of Prisoners	232,052.10	786.65
Governor's Organized Crime Prevention Comm.	14,716.80	304.59
New Mexico Parole Board	1,854.20	-0-
NM Department of Corrections	384,784.96	407,668.24
Corrections Department Penitentiary	1,682,886.33	353,711.52
Corrections Department-NM Boys School	81,733.13	73,965.52
Corrections-Youth Diagnostic	380,633.36	23,751.83
Corrections-Field Services	214,893.75	2,758.39
Corrections-Los Lunas Minimum Security	204,868.33	159,033.48
Corrections Department-Roswell Center	134,129.83	112,179.14
Corrections Department-Radium Springs	89,037.36	594.32
Corrections Department-Camp Sierra Blanca	22,115.55	75,085.44

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 2,909,171.40	$ 42,566.00	$ 2,525,485.82	$ 1,755,566.98
9,211,840.55	9,211,851.15	-0-	-0-
-0-	18,899.19	22,160.60	2,294.00
919,986.29	797,504.88	248,541.52	19,539.65
1,169,101.76	1,631,500.64	468,391.07	52,205.41
1,203,202.33	1,189,355.07	622,005.09	72,110.40
284,625.63	420,386.39	141,845.76	87,777.12
710,503.74	365,006.97	633,713.57	2,031,037.82
954,700.00	4,175.80	574,743.68	387,604.75
153,500.00	21,053.19	132,446.81	-0-
1,453,737.96	420,107.54	1,108,920.51	-0-
150,173.32	118,663.33	32,924.33	492.81
25,569,805.93	20,271,395.67	6,172,253.82	2,515,980.96
1,918.05	2,602.27	1,377.33	-0-
953,394.75	497,110.02	639,345.79	149,361.87
72,100.00	59,575.25	2,906.91	9,617.84
490,000.00	-0-	494,021.23	228,817.52
294,084.14	240,929.28	61,817.73	6,358.52
288,282.73	250,363.13	37,064.49	2,709.31-
3,645,694.23	2,625,500.11	1,479,280.20	333,367.12
15,883,590.68	13,061,743.66	4,013,344.87	845,100.00
4,918,769.22	3,860,000.14	1,129,336.33	85,131.40
4,552,400.84	3,611,397.27	1,237,129.38	108,259.38
5,853,024.67	4,920,281.66	1,038,190.48	112,204.67
2,348,034.62	1,907,659.10	727,936.80	76,340.53
1,500,385.33	1,200,416.89	489,433.07	56,844.34
1,489,030.82	1,462,303.27	101,925.09	14,434.14
1,021,204.49	832,698.72	258,930.37	26,776.39

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Southern NM Correction Facility	$ 220,118.80	$ 150,910.12
Central New Mexico Corrections Facility	146,500.45	122,215.75
Corrections Department-Intake-Classification	317,785.16	143,702.72
Community Corrections Grant Fund	548,907.06	55,243.72
New Mexico Boys School Juvenile Education	-0-	118,405.15
Youth Diagnostic D.C. Juvenile Education	-0-	11,179.34
Crime Victims Reparation Commission	1,266,650.69	135,709.25
Department of Public Safety - Administration	-0-	-0-
Local Government Road Fund	-0-	-0-
Department of Transportation	1,710,146.75	253,313.40
Office of Cultural Affairs-General	1,398,393.51	140,280.57
Department of Education Operation	797,355.73	1,912,473.44
Instructional Material Fund	2,074,245.60	67,947.67
Industrial Development Fund	2,352,423.98	7,779.05
Vocational Rehabilitation	2,147,485.47	814,643.05
Fund for the Handicapped	53,681.88	-0-
Commission on Higher Education	128,430.67	111.05
Physician Student Loan Program	188,214.12	181,142.71
BEF-Post Secondary Education Instruction	11,346.16	3,605.00
Student Choice Grant	-0-	-0-
Nursing Student Loan Program	57,269.33	23,374.49
State Student Incentive Grant	-0-	379,789.99
Osteopathic Medical Student Loan Fund	7,386.10	12,552.66
T.V. Equipment Replacement Fund	50,000.00	-0-
BEF-Work Study Fund	-0-	38,845.90
Public School Teacher Education	8,506.00	74,846.00
CHE-Community College Division	40,080.25	-0-
Vietnam Veterans Scholarship Fund	-0-	41,355.81

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 8,769,347.97	$ 6,678,248.56	$ 2,315,019.77	$ 147,108.56
11,657,035.45	9,386,598.60	2,390,674.02	148,479.03
4,722,855.07	3,546,415.53	1,478,103.84	159,823.58
1,037,366.82	394,389.08	1,073,916.23	173,212.29
929,235.64	908,669.83	133,890.50	5,080.46
691,667.34	631,631.09	64,126.25	7,089.34
195,562.48	836,123.73	673,800.82	87,997.87
145,984.75	146,428.45	-0-	(443.70)
11,400,000.00	1,471,688.75	-0-	9,928,311.25
20,063,173.12	14,957,331.31	5,517,218.02	1,552,083.94
159,445.82	880,135.02	817,984.88	-0-
4,453,987.09	5,449,318.03	824,922.73	889,575.50
8,763,300.00	-0-	9,729,951.37	1,175,541.90
622,324.98	-0-	1,207,911.56	1,774,616.45
56,621.78	2,381,748.22	534,374.49	102,627.59
-0-	31,450.75	2,542.33	19,688.80
796,703.17	594,247.24	255,340.93	75,656.72
93,529.05	-0-	223,300.00	239,585.88
-0-	35.78	-0-	14,915.38
245,000.00	-0-	245,000.00	-0-
152,269.53	-0-	147,000.00	85,913.35
1,329,200.00	10,807.99	1,698,182.00	-0-
148,325.39	-0-	147,000.00	21,264.15
20,000.00	-0-	56,000.00	14,000.00
1,595,800.00	89,866.90	1,594,779.00	-0-
-0-	7,812.00	71,451.58	4,088.42
105,020.00	63,541.50	2,908.12	78,650.63
100,000.00	-0-	100,000.00	41,355.81

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
San Juan College	$ -0-	$ -0-
Santa Fe Community College	-0-	-0-
New Mexico Junior College	-0-	-0-
New Mexico State University	1,165,341.74	-0-
Eastern New Mexico University	282,585.15	-0-
New Mexico Highlands University	279,993.43	-0-
N.M. Institute of Mining and Technology	527,633.10	-0-
School of Mines & Mineral Resources	-0-	-0-
New Mexico Military Institute	739,758.28	-0-
Western New Mexico University	186,963.74	-0-
Northern New Mexico State School	4,034.61	-0-
School for the Visually Handicapped	376,465.08	-0-
School for the Deaf	375,764.87	-0-
University of New Mexico	2,082,334.87	-0-
Saline Lands Income	2,277.67	-0-
Magistrate Suspense	93,046.96	21,770.00
District Judges Deposit Suspense	1,591.70	-0-
Metro Court Suspense	1,116.96	-0-
AG - Sims Ranch Restitution	165.71	-0-
Cummins Settlement	157,790.82	140,895.37
AG-Federal Savings & Loan	52,706.51	-0-
IPA-Audits	26,596.01	194,227.50
Unidentified Remittance Fund	4,234.85	6,167.50
TAA Suspense	5,041,824.75	1,375,432,148.50
Personal Income Tax Suspense	6,497,649.29	(51,907.58)
Gas Tax Suspense	982,801.01	-0-
Succession Tax Suspense	-0-	-0-
Delinquency Lists Suspense	1,751,127.30	2,076,923.32

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 471,300.00	$ -0-	$ 444,948.00	$ 26,352.00
2,098,100.00	-0-	2,098,100.00	-0-
437,100.00	-0-	418,925.00	18,175.00
67,780,822.40	-0-	68,023,822.11	922,342.03
20,202,076.41	-0-	20,196,632.59	288,028.97
9,737,198.34	-0-	9,736,087.25	281,104.52
12,203,223.68	-0-	12,190,089.85	540,766.93
100,000.00	-0-	91,666.00	8,334.00
9,140,572.91	-0-	8,996,790.92	883,540.27
6,874,562.68	-0-	6,873,520.87	188,005.55
3,431,742.42	-0-	3,431,429.58	4,347.45
4,913,047.75	-0-	4,804,070.65	485,442.18
4,916,537.24	635.20	4,804,478.94	487,187.97
109,846,752.49	-0-	110,424,332.12	1,504,755.24
37,596.12	-0-	34,867.11	5,006.68
100.00	353.45	7,610.00	106,953.51
-0-	-0-	-0-	1,591.70
20,000.00	-0-	14,939.00	6,177.96
2.60	168.31	-0-	-0-
2,854.47	-0-	155,115.23	146,425.43
2,448.03	49,202.40	5,044.28	907.86
581,370.55	-0-	745,964.93	56,229.13
-0-	4,554.59	-0-	5,847.76
7,338,332.39	1,365,957,567.27	17,573,692.74	4,281,045.63
80,000,000.00	2,821,854.77	76,123,886.94	7,500,000.00
12,742,599.37	-0-	12,825,249.75	900,150.63
10.00	10.00	-0-	-0-
1,561.35	312,302.33	971,112.41	2,546,197.23

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Oil & Gas-Suspense For Protest	$ 20,708,135.99	$ 1,313.97
Oil & Gas Accounting Suspense	-0-	250,472,553.64
Cancelled Payroll Warrant Suspense	5,000.00	-0-
DVR-Embezzlement Recovery	-0-	29,132.76
Risk Management-Cobra	-0-	33,001.45
Statue of Liberty Fund	95,737.80	-0-
Mining Royalty Unclaimed Suspense	165,583.03	320.38
Accountancy Board-Suspense	1,890.00	925.99
Regulation & Licensing-Suspense	-0-	115,457.00
Athletic Commission-Cash Bond Fund	-0-	22,400.01
Cosmetology Board-Suspense	83,298.17	259,893.18
Corporation Comm.-Freight Claims	274.85	-0-
Dental Examiners Suspense	205.00	-0-
Board of Thanato Practice Suspense	40.00	-0-
Medical Examiners Suspense	210.00	-0-
Nursing Board Suspense	557.51	-0-
Board of Pharmacy Suspense	11,603.65	-0-
Racing Commission Suspense	2,050.00	-0-
Patients' Compensation Fund	4,984,534.55	4,012,140.43
Insurance Distribution Account	137,454.46	46,449,627.88
Title Insurance Maint. Assessment Fund	132,231.74	-0-
Parks & Recreation Refund Suspense	16,001.00	-0-
Irrigation Fee Suspense Fund	34,193.09	47,896.57
Surface Mining Penalty Fund	7,680.00	-0-
DHS - Emergency Warrant Replacement	81,029.14	-0-
Road Fund - Litter Control	-0-	-0-
Transportation Dept. Suspense	1,246,787.67	127,382,909.68
Motor Transportation Suspense	25,585.29	(9,308.81)
Aircraft Registration Fee Suspense	214.94	-0-

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 1,214,078.73	$ 2,257,499.00	$ -0-	$ 19,666,029.69
1,230.01	249,925,030.00	400,638.49	148,115.16
14,846.21	131.13	1,811.04	17,904.04
-0-	29,132.76	-0-	-0-
-0-	482.24	32,519.21	-0-
-0-	-0-	95,737.80	-0-
-0-	-0-	-0-	165,903.41
-0-	2,935.99	(170.00)	50.00
-0-	105,799.00	4,944.50	6,743.50
2,030.00	-0-	12,400.00	12,200.01
2,200.00	265,714.43	1,266.43	76,210.49
-0-	-0-	-0-	274.85
-0-	-0-	-0-	205.00
-0-	-0-	-0-	40.00
-0-	-0-	-0-	210.00
-0-	557.51	-0-	-0-
-0-	11,603.65	-0-	-0-
-0-	-0-	962.50	1,087.50
-0-	-0-	3,002,624.31	6,332.011.73
337,961.06	44,748,998.78	1,751,295.22	86,788.34
-0-	35,513.79	48,637.89	48,080.06
-0-	19.23	19,691.50	1,302.50
5,012.23	-0-	13,018.62	69,071.04
-0-	-0-	1,350.00	10,330.00
4,000.00	-0-	861,512.87	269,516.27
1,050,000.00	141,469.87	-0-	792,582.98
934,052.85	109,392,085.19	19,199,822.83	222,055.44
184,266.11	28,155.50	(7.50)	-0-
11,871.52	-0-	145.65	69.29
-0-			

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Litter Control & Beautification	$ 430,617.30	$ -0-
Mineral Leasing	-0-	68,809,469.18
State Support Reserve Fund	14,074,084.66	-0-
Public School Fund	-0-	5,377,924.47
Governor Elect	-0-	735.00
Severance Tax Income Fund	-0-	-0-
Appropriation Account	42,957,248.38	14,523.81
TOTALS	$246,380,867.85	$2,023,914,104.41

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 64,658.10	$ 495,275.40	$ -0-	$ -0-
-0-	68,809,469.18	-0-	-0-
502,761.78	5,646,027.81	-0-	8,930,818.63
781,660,132.32	54,205,752.94	732,832,303.85	-0-
50,000.00	36,266.94	9,002.66	5,465.40
105,278,960.72	105,278,960.72	-0-	-0-
1,263,683,793.08	1,255,700,047.73	-0-	50,955,517.54
$3,108,599,233.91	$3,779,560,696.29	$1,359,700,267.78	$ 239,633,242.10

SECTION III

SPECIAL REVENUE FUNDS

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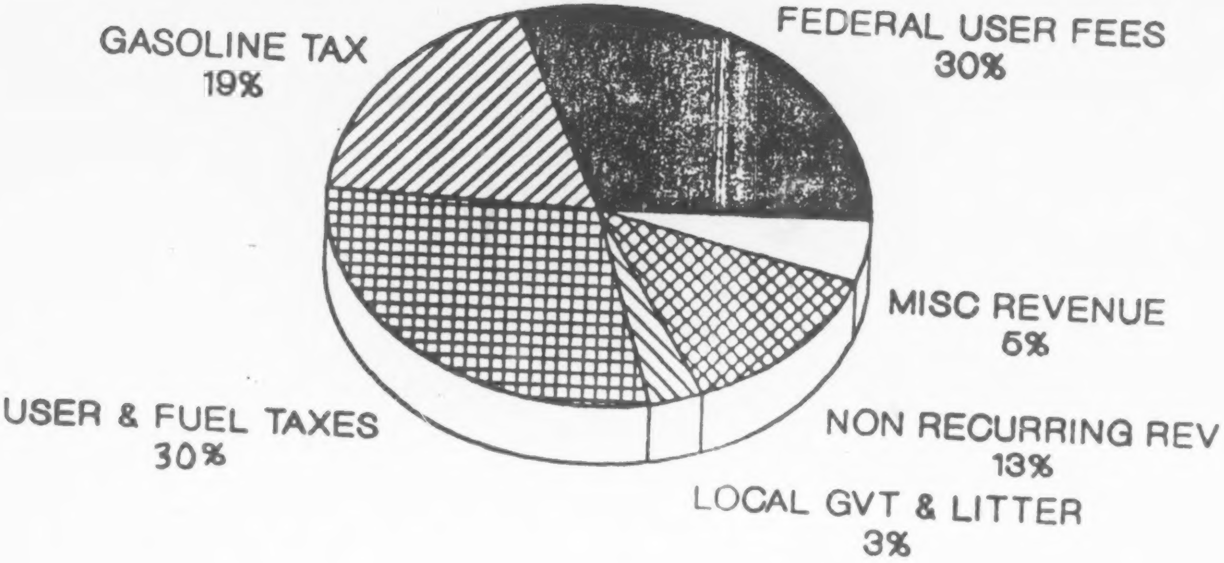
SPECIAL REVENUE FUNDS

Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from licenses and registration fees and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Parks and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.

STATE OF NEW MEXICO
Special Revenue Funds Balance Sheet
For Fiscal Year Ended June 30, 1986 and 1987

	June 30, 1987	June 30, 1986
ASSETS		
Cash Balance with State Treasurer	$321,648,054	$368,121,066
Cash in Authorized Bank Accounts	-0-	1,479,942
Petty Cash	480	480
Cash Invested	34,032,763	36,791,934
TOTAL RECOGNIZED ASSETS	$355,681,297	$406,393,422
LIABILITIES, RESERVES AND SURPLUS		
Held for Retirement of Bonded Debt	$ 85,397,824	$127,448,994
Appropriated Surplus - Earmarked Highway Funds	121,392,964	133,251,135
Appropriated Surplus - Earmarked Licensing Board Funds	4,276,468	5,700,141
Appropriated Surplus - Earmarked Special Revenue Funds	144,614,041	139,993,152
TOTAL LIABILITIES, RESERVES AND SURPLUS	$355,681,297	$406,393,422

THE HIGHWAY DOLLAR
WHERE IT CAME FROM



STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS MADE AVAILABLE DURING THE YEAR:		
Cash Balance, July 1, 1986		$ 81,946,561
Received:		
Federal Aid		
Primary	$ 28,713,234	
Secondary	4,254,991	
Interstate	49,575,587	
Urban	4,083,333	
Other FHWA	23,240,792	
FHA-BIA	666,148	
User and Fuel Taxes		
Gasoline Tax	68,286,719	
Excise Tax	30,575,126	
Special Fuel Tax	27,660,848	
Weight/Distance Tax	22,271,741	
Motor Vehicle Registration	10,103,684	
Mileage Tax	9,573,230	
Drivers License Fees	3,522,396	
Motor Vehicle Transaction Fees	805,176	
Misc. Motor Vehicle Fees	1,416,002	
Oversize/Overweight Permits	886,736	
Corporation Commission Fees	483,680	
Interest on Deposits	7,715,312	
Beautification	503,436	
Local Government Road Fund	11,400,000	
Other State Funds	10,268,207	
Highway Debendures	20,485,318	
Severance Tax	27,928,700	364,420,396
Total Available		$446,366,957

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS APPLIED TO:		
Expenditures:		
Personal Services	$ 54,398,296	
Employee Benefits	14,923,561	
Travel	13,232,822	
Maintenance & Repair	1,740,175	
Supplies & Materials	22,828,867	
Contractual Services	258,186,651	
Other Operating Costs	17,663,634	
Capital Outlay	12,219,216	
Cost Allocation	(21,917,270)	
Debenture Retirement	4,719,139	377,995,091
Accrual Adjustments		21,332,348
Cash Balance, June 30, 1987		$ 89,704,214

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Changes in Unexpended Balances
Licensing and Regulatory Boards

Cash Balance July 1, 1986			$2,819,843.61
Receipts	$2,559,617.57		
Transferred from Other Accounts	4,840,027.03		
Total Receipts		$7,399,644.60	
Disbursements	1,840,717.51		
Transferred to Other Accounts	5,302,657.84		
Total Disbursements		7,143,375.35	
Excess Receipts Over Disbursements			256,269.25
Cash Balance June 30, 1987			$3,076,112.86
Investments at Cost June 30, 1987			$1,200,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Accountancy Board	$ 62,271.63	$ -0-
Architect Examiners	30,490.41	-0-
Chiropractic Examiners	1,463.59	-0-
Cosmetology Board	165,049.28	4,724.59
Barber Board	48,884.48	61,614.13
New Mexico Athletic Commission	9,445.21	26,370.70
Board of Examiners for Architects	145,428.73	154,001.58
Chiropractic Board	51,059.09	26,145.40
Board of Dentistry	219,089.89	51,790.15
Board of Medical Examiners	199,013.79	249,060.50
Board of Nursing Home Administrators	58,032.81	16,723.00
Board of Occupational Therapy	10,713.99	5,323.91
Board of Optometry	37,584.15	15,575.00
Board of Osteopathic Examiners	50,118.48	22,420.78
Board of Podiatry	13,915.42	2,281.35
Board of Psychologist Examiners	32,235.06	42,324.60
Physical Therapists Licensing	40,767.36	20,963.25
Board of Thanato practice	27,212.00	13,162.21
Board of Veterinary Examiners	52,929.30	41,010.00
Polygraphy Board	19,302.30	5,800.00
Private Investigators Board	125,346.04	66,998.00
Landscape Architect Board	13,307.25	25,325.00
Boards & Commissions Working Capital	81,926.61	124.08
Board of Nursing	-0-	296,736.15
Board of Pharmacy	-0-	276,207.11
Board of Engineers & Land Surveyors	-0-	194,587.54
Board of Public Accountancy	-0-	233,079.61
Real Estate Commission	-0-	662,703.25
Securities Investigation Fees	-0-	30,669.76
Cosmetology Board	-0-	-0-

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

TRANSFER FROM OTHER ACCOUNTS	TRANSFER TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 318.00	$ 51,278.98	$ 10,992.65	$ 318.00
56.22	30,490.41	-0-	56.22
-0-	1,463.59	-0-	-0-
265,714.43	174,788.19	26,354.67	234,345.44
45.00	47,833.93	11,913.95	50,795.73
-0-	21,044.17	2,987.32	11,784.42
42,186.21	36,186.82	28,983.14	276,446.56
1,880.59	15,711.45	6,802.52	56,571.11
1,899.08	27,703.73	22,892.24	222,183.15
23,466.81	151,113.96	28,316.07	292,111.07
958.82	7,060.70	5,844.06	62,809.87
1,352.59	6,957.86	1,314.04	9,118.59
716.76	8,822.90	6,118.45	38,934.56
1,098.00	11,529.13	3,333.73	58,774.40
3,470.00	4,120.20	6,107.10	9,439.47
49.00	13,292.63	16,031.75	45,284.28
645.00	18,718.20	4,556.11	39,101.30
64.00	12,470.32	3,368.35	24,599.54
16,398.14	28,322.38	26,405.95	55,609.11
-0-	3,515.63	6,705.21	14,881.46
-0-	71,536.57	2,050.30	118,757.17
-0-	1,120.55	9,709.26	27,802.44
1,584,793.25	1,159,921.32	240,764.52	266,158.10
208,561.91	366,733.18	69,427.87	69,137.01
401,125.73	635,338.76	34,486.83	7,507.25
177,905.04	150,251.92	65,364.46	156,876.20
51,683.76	76,035.84	84,476.37	124,251.16
735,408.77	571,803.76	112,388.95	713,919.31
-0-	-0-	-0-	30,669.76
34.00	34.00	-0-	-0-

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1986	RECEIPTS
Dental Examiners	$ 1,773.00	$ -0-
Board of Thanato Practice	-0-	-0-
Massage Board	3,903.07	-0-
Medical Examiners	23,466.81	-0-
Nursing Home Admn. Board	923.99	-0-
Nursing Board	243,427.36	-0-
Optometry Examiners	716.76	-0-
Osteopathy Examiners	1,005.00	-0-
Pharmacy Board	35,103.81	-0-
Physical Therapy Licensing	600.00	-0-
Podiatry Board	3,220.00	-0-
Engineers-Land Surveyors	168,042.25	1,807.00
Psychologist Examiners	568.14	-0-
Real Estate Commission	778,186.47	3,049.63
Veterinary Examiners	15,830.00	-0-
Livestock Board	47,490.08	9,039.29
TOTAL	$2,819,843.61	$2,559,617.57

STATE OF NEW MEXICO

Special Revenue Funds

Detail of Cash Transactions

Licensing and Regulatory Board Accounts

TRANSFER FROM OTHER ACCOUNTS	TRANSFER TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ -0-	$ 1,773.00	$ -0-	$ -0-
7.92	7.92	-0-	-0-
-0-	-0-	-0-	3,903.07
-0-	23,466.81	-0-	-0-
-0-	923.99	-0-	-0-
607.25	216,104.62	27,912.99	17.00
-0-	716.76	-0-	-0-
-0--	1,005.00	-0-	-0-
373,617.75	402,099.54	6,488.02	134.00
-0-	600.00	-0-	-0-
-0-	3,220.00	-0-	-0-
540.70	164,280.65	6,109.30	-0-
-0-	568.14	-0-	-0-
1,295.06	757,797.21	24,937.67	(203.72)
-0-	15,830.00	-0-	-0-
944,127.24	9,039.29	937,597.49	54,019.83
$4,840,027.03	$5,302,634.01	$1,840,741.34	$3,076,112.86

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1987
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
I SEVERANCE TAX BONDS				
Series 1986-B	07-01-96	$ 84,230,000	$ 38,280,235	$122,510,235
Series 1985-A	07-01-95	85,000,000	34,801,735	119,801,735
Series 1985	07-01-94	207,135,000	60,509,700	267,644,700
TOTAL SEVERANCE TAX BONDS		$376,365,000	$133,591,670	$509,956,670
II GENERAL OBLIGATION BONDS				
Series 1987	07-01-97	$ 35,000,000	$ 13,010,970	$ 48,010,970
Series 1985	07-01-94	62,440,000	22,060,796	84,500,796
Series 1912 Chapter 16	-	1,000	-0-	1,000
Interest Coupon Prior to	07-01-65	-0-	1,312	1,312
TOTAL GENERAL OBLIGATION BONDS		$ 97,441,000	$ 35,073,078	$132,514,078
III SEVERANCE TAX INCOME BONDS		$ -0-	$ -0-	$ -0-
IV REVENUE BONDS				
A. STATE AGENCIES				
Highway Debentures - Series 1986	07-01-91	$ 20,300,000	$ 3,638,647	$ 23,938,647
TOTAL STATE AGENCIES		$ 20,300,000	$ 36,386,647	$ 23,938,647

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1987
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
B. EDUCATIONAL INSTITUTIONS				
University of New Mexico	06-01-06	$ 30,535,000	$ 39,085,905	$ 69,620,905
New Mexico Highlands Univ.	01-05-00	2,780,000	1,221,078	4,001,078
Western New Mexico Univ.	06-30-91	573,000	54,596	627,596
Eastern New Mexico Univ.	06-30-03	8,685,000	7,166,365	15,851,365
N.M. Institute of Mining and Technology	06-30-10	3,650,000	5,503,965	9,153,965
New Mexico Military Inst.	06-30-99	3,720,000	1,885,554	5,605,554
N.M. School for the Deaf	06-30-01	4,035,000	2,217,129	6,252,129
N.M. School for the Visually Handicapped	03-01-90	740,000	103,905	843,905
New Mexico State University	04-01-05	25,890,000	23,243,376	49,133,376
San Juan College	06-30-89	1,700,000	108,469	1,808,469
Santa Fe Community College	08-01-95	4,740,000	1,615,513	6,355,513
TOTAL EDUCATIONAL INSTITUTIONS		$ 87,048,000	$ 82,205,855	$169,253,855
TOTAL REVENUE BONDS		$107,348,000	$ 85,844,502	$193,192,502
TOTAL BONDED DEBT JUNE 30, 1987		$581,154,000	$254,509,250	$835,663,250

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

DATE DUE	FISCAL YEAR	SERIES 1986-B		SERIES 1985-A	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
07-01-87	76th	$ -0-	$ 5,897,917	$ 5,000,000	$ 3,362,430
01-01-88	76th	-0-	2,948,959	-0-	3,124,930
07-01-88	77th	6,135,000	2,948,959	7,500,000	3,124,930
01-01-89	77th	-0-	2,680,552	-0-	2,858,680
07-01-89	78th	6,520,000	2,680,553	8,170,000	2,858,680
01-01-90	78th	-0-	2,395,302	-0-	2,572,730
07-01-90	79th	7,030,000	2,395,303	8,730,000	2,572,730
01-01-91	79th	-0-	2,087,740	-0-	2,251,902
07-01-91	80th	7,410,000	2,087,740	9,460,000	2,251,903
01-01-92	80th	-0-	1,865,440	-0-	1,887,692
07-01-92	81st	7,925,000	1,865,440	10,230,000	1,887,693
01-01-93	81st	-0-	1,580,140	-0-	1,478,492
07-01-93	82nd	8,310,000	1,580,140	11,180,000	1,478,493
01-01-94	82nd	-0-	1,310,065	-0-	1,020,112
07-01-94	83rd	12,780,000	1,310,065	12,000,000	1,020,113
01-01-95	83rd	-0-	881,935	-0-	525,113
07-01-95	84th	12,780,000	881,935	12,730,000	525,112
01-01-96	84th	-0-	441,025	-0-	-0-
07-01-96	85th	15,340,000	441,025	-0-	-0-
TOTAL		$ 84,230,000	$38,280,235	$ 85,000,000	$34,801,735

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1985			
PRINCIPAL	INTEREST	TOTAL	YEARLY TOTAL
$ 35,770,000	$ 8,117,430	$ 58,147,777	$ -0-
-0-	6,463,067	12,536,956	70,684,733
21,950,000	6,463,067	48,121,956	-0-
-0-	5,708,536	11,247,768	59,369,724
23,575,000	5,708,536	49,512,769	-0-
-0-	4,883,411	9,851,443	59,364,212
25,320,000	4,883,410	50,931,443	-0-
-0-	3,959,231	8,298,873	59,230,316
27,240,000	3,959,230	52,408,873	-0-
-0-	2,924,111	6,677,243	59,086,116
29,360,000	2,924,110	54,192,243	-0-
-0-	1,764,391	4,823,023	59,015,266
31,775,000	1,764,390	56,088,023	-0-
-0-	493,391	2,823,568	58,911,591
12,145,000	493,390	39,748,568	-0-
-0-	-0-	1,407,048	41,155,616
-0-	-0-	26,917,047	-0-
-0-	-0-	441,025	27,358,072
-0-	-0-	15,781,025	15,781,025
$207,135,000	$60,509,701	$509,956,671	$509,956,671

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

DATE DUE	OUTSTANDING COUPONS PRIOR TO 07/01/65	SERIES 1912	SERIES 1985 PRINCIPAL	SERIES 1985 INTEREST	DUE DATE	SERIES 1987 PRINCIPAL	SERIES 1987 INTEREST
Matured Unredeemed	$ 1,312	$1,000	$ -0-	$ -0-		$ -0-	$ -0-
07-01-87			5,700,000	2,542,864	12-01-87	-0-	1,140,160
01-01-88			-0-	2,257,863	06-01-88	-0-	1,140,160
07-01-88			6,275,000	2,257,863	12-01-88	3,040,000	1,140,160
01-01-89			-0-	1,983,333	06-01-89	-0-	1,012,480
07-01-89			6,895,000	1,983,333	12-01-89	3,270,000	1,012,480
01-01-90			-0-	1,731,665	06-01-90	-0-	875,140
07-01-90			7,420,000	1,731,665	12-01-90	3,500,000	875,140
01-01-91			-0-	1,449,705	06-01-91	-0-	780,640
07-01-91			7,995,000	1,449,705	12-01-91	3,670,000	780,640
01-01-92			-0-	1,137,900	06-01-92	-0-	676,045
07-01-92			8,640,000	1,137,900	12-01-92	3,860,000	676,045
01-01-93			-0-	792,300	06-01-93	-0-	560,245
07-01-93			9,360,000	792,300	12-01-93	4,060,000	560,245
01-01-94			-0-	406,200	06-01-94	-0-	434,385
07-01-94			10,155,000	406,200	12-01-94	4,280,000	434,385
01-01-95			-0-	-0-	06-01-95	-0-	300,635
07-01-95			-0-	-0-	12-01-95	4,530,000	300,635
01-01-96			-0-	-0-	06-01-96	-0-	155,675
07-01-96			-0-	-0-	12-01-96	4,790,000	155,675
TOTAL	$ 1,312	$1,000	$62,440,000	$22,060,796		$35,000,000	$13,010,970

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

	TOTAL	FISCAL YEAR	YEARLY TOTAL
	$ 2,312		$ 2,312
	9,383,024	76th	
	3,398,024	76th	12,781,048
	12,713,024	77th	
	2,995,813	77th	15,708,836
	13,160,813	78th	
	2,606,805	78th	15,767,618
	13,526,805	79th	
	2,230,345	79th	15,757,150
	13,895,345	80th	
	1,813,945	80th	15,709,290
	14,313,945	81st	
	1,352,545	81st	15,666,490
	14,772,545	82nd	
	840,585	82nd	15,613,130
	15,275,585	83rd	
	300,635	83rd	15,576,220
	4,830,635	84th	
	155,675	84th	4,986,310
	4,945,675	85th	4,945,675
TOTAL	$132,514,080		$132,514,079

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

1-220 SUPREME COURT BUILDING - ADDITIONAL RESERVE:

Cash Balance July 1, 1986	$ 99,060.00
Receipts:	
Interest on Deposits	6,344.82
Cash Balance June 30, 1987	$ 105,404.82

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT:

Cash Balance July 1, 1986	$ 102,768.17
Receipts:	
Interest on Deposits	6,582,33
Cash Balance June 30, 1987	$ 109,350.50

66-341 1985 EDUCATIONAL BOND PROCEEDS FUND:

Cash Balance July 1, 1986		$ 270,034.58
Disbursements:		
Other Transfers	$ 225,800.00	
Non-Budgeted Disbursements	42,359.87	268,159.87
Cash Balance June 30, 1987		$ 1,874.71

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

5-366 VOLUNTEER FIREFIGHTERS RETIREMENT ACT:

Cash Balance July 1, 1986		$ 632,125.74
Receipts:		
Interest on Deposits	$ 16,466.96	
Interest on Investments	78,797.25	
Mortgages	25,366.13	
Other Transfers	500,000.00	620,630.34
Total Available		$ 1,252,756.08
Disbursements:		
Audit	$ 500.00	
Refunds C/Y Receipts	492.19	
Corporate Bonds	992,625.00	
U.S. Treasury Securities	142,812.50	
Fed. Land Bank Bonds	49,500.00	
Purchase Accrued Interest	5,662.79	
Other Transfers	866.57	
Other Non-Budgeted Disb.	12,832.76	1,205,291.81
Cash Balance June 30, 1987		$ 47,464.27

4-395 CORPS OF ENGINEERS TRUST FUND:

Cash Balance July 1, 1986	$ 11,055.08
Receipts:	
Other Federal Grants	4,566.38
Cash Balance June 30, 1987	$ 15,621.46

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

9-395 SEVERANCE TAX BONDING:

Cash Balance July 1, 1986		$118,819,822.97
Receipts:		
Severance Taxes - Oil & Gas	$132,919,892.09	
Severance Taxes - Copper	264,329.18	
Severance Taxes - Potash	434,902.88	
Severance Taxes - Uranium	1,303,583.62	
Severance Taxes - Other	21,030,338.75	
Interest on Bank Deposits	7,723,443.04	
Interest on Investments	1,042,043.60	
Accrued Interest - Sale of Bonds	458,726.92	
Other Investments	(201,875.00)	
Repayment - Loans	193,036.00	
Other Transfers	565,431.48	165,733,852.56
Total Available		$284,553,675.53
Disbursements:		
Debt Service - Principal	$ 88,230,000.00	
Debt Service - Interest	29,925,021.45	
Other Transfers	95,076,235.72	
Other Non-Budgeted Disbursements	637,685.85	213,868,943.02
Cash Balance June 30, 1987		$ 70,684,732.51

10-395 SEVERANCE TAX INCOME BOND RETIREMENT:

Cash Balance July 1, 1986		$ 2,139,175.00
Disbursements:		
Debt Service - Principal	$ 2,050,000.00	
Debt Service - Interest	89,175.00	2,139,175.00
Cash Balance June 30, 1987		$ -0-

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

1-398 STATE GENERAL OBLIGATION BONDS:

Cash Balance July 1, 1986		$ 4,882,983.28
Receipts:		
Special Levy	$ 11,375,041.24	
Interest on Bank Deposits	14,448.29	11,389,489.53
Total Available		$ 16,272,472.81
Disbursements:		
Debt Service - Principal	$ 1,560,000.00	
Debt Service - Interest	5,163,727.50	
Other Non-Budgeted Disbursements	26.29	6,723,753.79
Cash Balance June 30, 1987		$ 9,548,719.02

3-515 GAME AND FISH INTEREST AND RETIREMENT:

Cash Balance July 1, 1986	$ 466,000.32
Receipts:	
Other Transfers	311,248.00
Total Available	$ 777,248.32
Disbursements:	
Other Transfers	338,556.76
Cash Balance June 30, 1987	$ 438,691.56

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

63-541 MOTOR BOAT FUEL TAX:

Cash Balance July 1, 1986		$ 25,969.10
Receipts:		
Gasoline Taxes	$ 159,920.86	
Other Transfers	144,002.70	303,923.56
Total Available		$ 329,892.66
Disbursements:		
Land	$ 20,835.08	
Equipment and Machinery	22,400.00	
Buildings and Structures	21,661.40	64,896.48
Cash June 30, 1987		$ 264,996.18

5-805 SINKING FUND - HIGHWAY DEBENTURES:

Cash Balance July 1, 1986		$ -0-
Receipts:		
Interest on Bank Deposits	$ 831,855.01	
Accrued Interest - Sale of Bonds	2,115.55	
Other Transfers	4,719,142.48	5,553,113.04
Total Available		$ 5,553,113.04
Disbursements:		
Debt Service - Interest	$ 599,574.77	
Other Transfers	772,569.47	1,372,144.24
Cash Balance June 30, 1987		$ 4,180,968.80

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Other Special Revenue Accounts

Cash Balance July 1, 1986		$104,601,092.00
Add: Receipts	$201,752,749.00	
Transfers from Other Accounts	57,806,932.00	259,559,681.00
Total Available		364,160,773.00
Deduct: Transfers to Other Accounts	$166,037,337.00	
Disbursements	86,342,283.00	252,379,620.00
Cash Balance, June 30, 1987		$111,781,153.00
Investments at Cost – June 30, 1987		$ 32,832,763.00
Irrigation Works Construction	$ 24,250,656.00	
Improvement of the Rio Grande	8,436,140.00	
Ute Dam Construction	145,967.00	
Ute Dam Operations	-0-	$ 32,832,763.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1986	RECEIPTS
01-208	New Mexico Compilation - Regular	$ 771,439.46	$ 743,991.34
05-336	Weekly Indemnity-FICA Withholding	567.01	10,108.64
27-341	Public Schools Insurance Authority Adm.	64,215.44	-0-
29-341	Public Schools Ins. Authority-Receipts	140,181.95	-0-
02-350	GSD DP - Computer Surplus Fund	44,000.00	-0-
18-350	Risk Management-Operating	-0-	2,349.99
19-350	Group Insurance Administration	62,653.99	3,563.27
20-350	Purchasing Fees	90,152.54	176,741.60
21-350	Unemployment Compensation	13,322,473.22	860,448.36
22-350	Local Public Body Unemploy. Comp.	1,421,618.52	518,716.97
23-350	Liability Insurance	133,398.49	-0-
24-350	Public Property Reserve	4,519,226.60	909,349.08
25-350	Public Liability Fund	18,723,995.86	9,880,488.40
26-350	Surety Bond	608,135.12	26,202.42
27-350	Workmen´s Compensation-Retention	11,031,569.28	3,119,517.98
28-350	Workmen´s Compensation-Premium	2,830,601.68	3,979.39
29-350	Long Term Lease Guarantee Fund	141,568.55	186,944.32
56-350	Information Systems Equipment	826,274.79	6,850.00
24-356	Governor´s Office of Children & Youth	27,258.13	-0-
27-356	Governor´s Career Development Conf.	31,579.29	32,362.80
05-394	Charitable-Penal-Reform Income	1,563,655.47	-0-
03-396	1981 Property Taxes	-0-	-0-
04-396	1984 & Prior Years Property Taxes	-0-	-0-
05-396	1985 Property Taxes	-0-	-0-
06-396	1986 Property Taxes	-0-	-0-
06-397	Taxes - Special Levy	-0-	-0-
14-420	Athletic Commission-Insurance	1,000.00	-0-
42-420	Real Estate Recovery Fund	-0-	2,910.00
05-424	Motor Transportation Receipts	60,658.00	151,822.00
04-431	Bingo & Raffle Administration Act	309,020.88	193,427.72
01-440	Fire Marshal Regular	24,055.48	-0-

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ 3,300.00	$ 82,138.03	$ 569,865.86	$ 866,726.91
14,236.38	14,200.18	10,227.17	484.68
-0-	-0-	64,215.44	-0-
2,088.78	-0-	142,270.73	-0-
-0-	-0-	-0-	44,000.00
764,758.39	658,973.18	48,701.53	59,433.67
4,174.65	-0-	1,864.33	68,527.58
116.99	37,166.30	155,381.88	74,462.95
1,157,500.20	110,265.35	2,948,083.20	12,282,073.23
85,817.66	13,020.80	745,679.34	1,267,453.01
8,544.20	-0-	-0-	141,942.69
1,269,650.02	123,971.52	2,170,197.35	4,404,056.83
7,933,706.97	403,111.90	10,568,257.69	25,566,821.64
84,570.80	6,373.60	32,349.76	680,184.98
6,192,549.01	452,708.28	5,082,322.26	14,808,605.73
92,853.06	823,437.94	2,103,487.85	508.34
13,448.71	60,060.00	-0-	281,901.58
1,998,000.71	1,953,073.38	-0-	878,052.12
23,007.52	41,271.00	9,008.47	(13.82)
5,760.00	1,992.59	28,077.89	39,631.61
1,815,979.02	3,379,634.49	-0-	-0-
97,445.26	97,445.26	-0-	-0-
28,311.27	28,311.27	-0-	-0-
720,405.08	720,405.08	-0-	-0-
10,528,879.65	10,528,879.65	-0-	-0-
660,827.24	660,827.24	-0-	-0-
-0-	-0-	-0-	1,000.00
168,821.48	-0-	-0-	171,731.48
376,363.00	462,016.50	1,156.50	125,670.00
14,661.70	355,432.85	52,202.14	109,475.31
634,800.00	451,065.49	174,946.34	32,843.65

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1986	RECEIPTS
03-440	Fire Marshall-Training & Education	$ 1,105.40	$ 12,639.50
07-469	Racing Commission-Lic. Fees to Municipal	58,800.00	102,600.00
02-471	Real Estate Recovery Fund	96,762.47	1,850.00
01-516	Department of Game & Fish	3,665,445.46	11,220,585.35
02-516	Game and Fish Suspense	796,169.33	3,161,770.85
05-516	Game Protection Fund-Income Tax Cont.	547,888.10	19,745.99
23-521	Emergency Fire/Insect Disaster Fund	-0-	-0-
01-539	Land Commission Maintenance	1,843,475.91	94,406.61
02-539	Sales Expense	26,230.91	4,635.01
04-539	Land Suspense	5,316,569.51	27,308,356.28
06-539	Oil & Gas Royalty Account	7,029,348.74	90,678,679.39
01-542	NRD-State Parks Capital Improvements	56,494.00	-0-
01-548	State Parks Capital Projects	1,219,074.73	1,886.00
02-550	Ute Dam Operations Fund	32,347.44	53,033.24
03-550	Ute Dam Construction	23,878.97	283,698.45
05-550	Water Research Conserv. & Devel.	189,778.05	603.34
01-553	Irrigation Works Construction	1,804,264.77	30,963,482.97
01-554	Rio Grande Improvement Income	1,066,703.29	10,234,681.68
01-565	Dept. of Energy and Minerals	7,618,107.86	3,084,105.61
02-565	Local Govt. Energy Conservation Prog.	291,550.85	-0-
06-565	Weatherization Assistance Project	41,039.20	926,430.90
08-565	Oil & Gas Reclamation Fund	644,977.23	10,000.00
11-565	Surface Mining Permit Fees	136,705.17	61,101.50
13-565	Diamond Shamrock Settlement	-0-	319,189.49
14-565	Petroleum Violation Escrow	-0-	5,463,674.82
01-604	Governor´s Comm. on Children & Youth	8.83	-0-
02-606	Albuquerque Training Center	16.90	818,130.27
12-770	Corrections - Educ. & Training Div.	185,984.71	60,898.81
19-924	Las Cruces Witholding-Transportation	-0-	-0-
02-944	Albuquerque Training Center	295,859.97	19,446.13
	Totals	$ 89,737,887.55	$201,735,406.47

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1987
$ -0-	$ -0-	$ 10,777.76	$ 2,967.14
-0-	-0-	58,800.00	102,600.00
4,572.73	58,632.48	44,000.00	502.72
1,660,930.61	7,678,939.89	5,326,457.65	3,541,563.88
-0-	1,200,000.00	818,412.12	1,939,528.06
183,938.79	26,385.67	203,701.91	521,485.30
20,000.00	-0-	5,009.15	14,990.85
5,546,088.80	4,968,108.06	912,106.45	1,603,756.81
1,785.46	687.19	25,756.54	6,207.65
320,503.30	26,455,612.71	1,302,721.65	5,187,094.73
1,822,993.73	91,130,434.35	53,834.12	8,346,753.39
5,569.57	6,505.32	42,610.97	12,947.28
10,154.00	4,832.36	1,117,799.03	108,483.34
42,430.69	31,830.16	18,294.26	77,686.95
-0-	-0-	272,135.06	35,442.36
-0-	-0-	125,383.47	64,997.92
1,862,723.69	-0-	33,485,724.70	1,144,746.73
1,058,534.94	-0-	10,721,988.52	1,637,931.39
4,900,663.01	6,740,853.20	3,363,117.54	5,498,905.74
17,435.91	30,000.00	1,689.61	277,297.15
75,944.01	99,571.33	863,989.85	79,852.93
91,957.93	-0-	183,294.47	563,640.69
11,000.00	87,703.00	4,000.00	117,103.67
20,444.16	-0-	-0-	339,633.65
284,452.30	-0-	-0-	5,748,127.12
-0-	8.83	-0-	-0-
367,766.85	530,238.46	627,631.56	28,044.00
3,736,175.48	2,972,362.80	952,378.47	58,317.73
181,648.70	-0-	-0-	181,648.70
5,255.20	296,984.23	23,577.07	-0-
$ 56,933,547.61	$163,785,521.92	$ 85,473,487.66	$ 99,147,832.05

SECTION IV

BOND FUNDS

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Bond Funds Comparative Balance Sheet....IV-2

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BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO
Bond Funds Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1987	June 30, 1986
ASSETS		
Cash Balance with State Treasurer	$130,144,874	$117,983,676
Cash in Authorized Bank Accounts	-0-	-0-
Petty Cash	-0-	-0-
Cash Invested	86,350,775	105,318,023
TOTAL RECOGNIZED ASSETS	$216,495,649	$223,301,699
LIABILITIES, RESERVES AND SURPLUS		
Reserve for Bond Issue Proceeds	$216,495,649	$223,301,699
TOTAL LIABILITIES, RESERVES AND SURPLUS	$216,495,649	$223,301,699

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS

Cash Balance, July 1, 1986		$ 405,262.86
Receipts:		
Bond Sales	$ 2,513,250.00	
Repayment - Loans & Advances	88,815.13	
Transfers To	605,746.46	3,207,811.59
Total Available		$ 3,613,074.45
Disbursements:		
Canyon Hills Area	$ 2,656.72	
Ruidoso Downs Village	12,951.32	
Village of San Jon	18,072.56	
City of Bayard	7,920.00	
Tres Piedras Water	13,913.42	
Thoreau Water	24,376.00	
Twining Water	180,000.00	
Village of Eagle Nest	33,676.31	
Velarde MCWCA	775.87	
Picacho	13,332.58	
El Llano MDWCA	3,227.11	
Village of Eagle Nest	6,879.29	
Tres Piedras Water	8,514.47	
Twining Water	200,000.00	
Gallina MDWCA	12,691.97	
Rodarte	10,000.00	
Village of Tularosa	8,224.00	
Village of Capitan	27,500.00	
Town of Springer	21,855.60	
Butterfield Park MDWCA	13,084.08	
La Cienega MDWCA	48,328.21	
City of Deming	35,349.59	
Upper Ranchitos MDWCA	127,717.50	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Dixon Mutual Domestic	7,228.83
Village of Ruidoso Downs	47,520.00
Bluewater Lake MDWCA	18,373.34
Village of Eagle Nest	26,000.00
Canjilon MDWCA	58,531.52
Town of Red River	4,000.00
Butterfield Park MDWCA	4,487.64
San Luis MDWCA	10,750.00
La Cienega MDWCA	100,000.00
Eagle Nest	7,481.19
Cedar Grove MDWCA	2,716.30
Thoreau Water	77,444.15
Village of Cloudcroft	200,000.00
Capulin MDWCA	38,974.17
Velarde MDWCA	2,475.00
Gallina MDWCA	19,763.34
La Cienega WSC 86-26	27,928.13
Bluewater Lake MDWCA	7,789.79
Thoreau Water	47,000.00
Ilfeld MDWCA	19,000.00
San Cristobal MDWCA	18,117.50
Village of Loving	93,387.91
Village of Pecos	10,000.00
Blanco MDWCA	12,356.44
San Cristobal MDWCA	11,428.90
Canjilon MDWCA	9,262.02
Upper Ranchitos	55,000.00
Twining Water	20,000.00
Desert Sands MDWCA	136,350.00
Butterfield Park	7,372.36
Village of Capitan	134,500.00

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Hyde Park Estates Waters	10,456.90
San Cristobal MDWCA	325.66
Velarde MCWCA	30,102.84
City of Clovis	9,460.00
East Ppecos MDWCA	180,000.00
Causey Water Co-Op	18,022.80
La Cienega MDWCA	10,500.00
Velarde MDWCA	46,636.13
El Llano MDWCA	16,525.01
Pinos Altos MDWCA	13,593.24
Llano Chimayo MDWCA	36,660.33
Rio En Medio	37,667.27
South Ojo Caliente	7,500.00
Ilfeld MDWCA	11,354.75
City of Santa Rosa	17,500.00
Miami DWUA	12,054.22
Desert Sands	50,500.00
Northstar DWC & MSWC	149,766.98
Causey Water Co-Op	5,200.00
Arenas Valley Water	8,024.31
Rio En Medio MDWCA	16,750.00
Llano Chimayo	16,450.00
Village of Ruidoso Downs	8,918.00
Town of Taos	21,233.51
Town of Red River	38,278.23
La Cienega MDWCA	7,847.95
Dixon MDWCA	5,368.00
Village of Des Moines	20,000.00
El Llano MDWCA	93.34
City of Santa Rosa	132,500.00
Pinos Altos MDWCA	60,652.00

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Navajo Dam DWC & MSW	70,200.00	
S. Ojo Caliente MDWCA	22,704.03	
Miami MDWCA	2,758.62	
Arenas Valley WDA	100,000.00	
Los Ojos MDWCA	16,121.90	
Reversions - Prior Year	75,613.30	3,353,624.45
Cash Balance, June 30, 1987		$ 259,450.00

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1986		$ 370,794.86
Receipts:		
Repayment-Loans and Advances		30,659.54
Total Available		$ 401,454.40
Disbursements:		
Upper Canoncito Water	$ 3,125.00	
Montecito MDWCA	3,153.75	
Canoncito Water Assoc.	4,562.00	
Canoncito Water Assoc.	17,296.80	
Canoncito Water Assoc.	11,625.20	
Canoncito Water Assoc.	2,383.50	
Sangre De Cristo Water	3,150.00	
Tecolotito Water	6,030.00	
Other Transfers	350,128.00	
Reversion Current Year	.15	401,454.40
Cash Balance, June 30, 1987		$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

GENERAL OBLIGATION BONDS - CAPITAL OUTLAY - VOCATIONAL SCHOOLS

Cash Balance, July 1, 1986		$ 1,032,250.00
Disbursements:		
Albuquerque TVI	$ 407,250.00	
Luna Vocational Technical Inst.	625,000.00	1,032,250.00
Cash Balance, June 30, 1987		$ -0-

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1986		$112,265,114.18
Receipts:		
Bond Sales	$ 80,262,783.07	
Refunds - Prior Year	39,922.01	
Other Transfers	275,346.51	80,578,051.59
Total Available		$192,843,165.77
Disbursements:		
No. N.M. Community College	$ 39,822.00	
University of New Mexico	500,000.00	
N.M. Inst. of Mining & Technology	3,000,000.00	
NMSU-Dona Ana Branch	63,813.00	
U.N.M. - Gallup	5,284.00	
Cumbres & Toltec Scenic R.R.	14,100.00	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SEVERANCE TAX BOND PROCEEDS (continued)

Transfers To:			
08-341	Community Assistance Fund	$ 7,491,266.68	
26-341	Pub. Sch. Capital Outlay Fund	6,000,000.00	
43-341	Water Supply Construction-Bond Proc.	3,113,250.00	
52-341	Public School Capital Improvement	6,669,838.17	
94-341	Espanola Capital Outlay	27,500.00	
95-341	Hagerman Capital Outlay	500,000.00	
96-341	Hondo Capital Outlay	220,000.00	
97-341	Los Lunas Capital Outlay	1,800,000.00	
98-341	Pojoaque Capital Outlay	400,000.00	
57-350	Radio Comm. - Special Projects	457,000.00	
61-350	Capital Program Fund	3,895,147.94	
09-395	Severance Tax Bonding	416,939.35	
08-419	Technical Excellence Center Fund	1,000,000.00	
01-505	Office of Cultural Affairs - General	553,500.00	
02-515	Tucumcari Lake Acquisition	140,000.00	
07-515	Parkview Reconstruction Fund	800,000.00	
51-541	State Supplemental Land & Water	287,000.00	
74-541	Brandley Dam & San Jon Bond Proc.	100,000.00	
01-545	NRD - State Parks CIP-1983 Laws	1,915,000.00	
05-565	Energy Efficient State Building Prog.	100,000.00	
01-624	Agency on Aging - Administration	1,646,739.32	
01-665	Health & Environment Department	800,000.00	
02-665	HED - Residential Treatment	10,000.00	
08-665	Bond Proceeds - Ch. 56-1976 Sewage	2,909,171.40	
09-665	HED-Wastewater Treatment	20,043,684.00	
03-707	Armory Capital Projects	954,700.00	
01-805	Highway Dept.- Regular	40,528,215.00	106,401,970.86
Cash Balance, June 30, 1987			$ 86,441,194.91

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

VOTING MACHINE FINANCE FUND

Cash Balance, July 1, 1986		$ -0-
Receipts:		
Repayment - Loans & Advances		2,459.73
Total Available		$ 2,459.73
Disbursements:		
Transfer To Severance Tax Bonding		2,459.73
Cash Balance, June 30, 1987		$ -0-

VOTING MACHINE REVOLVING FUND

Cash Balance, July 1, 1986		$ 250,000.00
Receipts:		
Repayment - Loans and Advances		95,286.18
Total Available		$ 345,286.18
Disbursements		
Other Non-Budgeted Disbursements	$ 12,920.00	
Reversions - Current Year	.50	12,920.50
Cash Balance, June 30, 1987		$ 332,365.68

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

ELECTRONIC VOTING MACHINE FUND

Cash Balance, July 1, 1986		$ 357,300.00
Receipts:		
Repayment Loans and Advances		133,602.57
Total Available		$ 490,902.57
Disbursements:		
Other Non-Budgeted Disb.		67,307.25
Cash Balance, June 30, 1987		$ 423,595.32

CLOVIS WASTEWATER TREATMENT PLANT

Cash Balance, July 1, 1986		$ 833,606.77
Receipts:		
Transfer To		65.25
Total Available		$ 833,672.02
Disbursements:		
Office Supplies	$ 65.25	
City of Clovis	833,606.77	833,672.02
Cash Balance, June 30, 1987		$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
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EMERGENCY RESERVE - WATER SUPPLY CONST. FUND

Cash Balance, July 1, 1986		$ -0-
Receipts:		
Repayment Loans and Advances	$ 1,424.76	
Transfer From 46-341	350,128.00	351,552.76
Total Available		$ 351,552.76
Disbursements:		
Miscellaneous Other Expense		20,728.12
Cash Balance June 30, 1987		$ 330,824.64

TUCUMCARI LAKE ACQUISITION

Cash Balance, July 1, 1986		$ 171,314.98
Receipts:		
Bond Sales	$ 140,000.00	
Transfer from Game & Fish Dept.	77,639.47	217,639.47
Total Available		$ 388,954.45
Disbursements:		
Land	$ 359,822.00	
Prior Year Enc. Paid	424.17	360,246.17
Cash Balance, June 30, 1987		$ 28,708.28

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

GAME AND FISH CAPITAL IMPROVEMENT IV FUND

Cash Balance, July 1, 1986		$ 80,554.90
Receipts:		
Refunds - Current Year	$ 6,866.75	
Transfers From Game & Fish Dept.	164,557.09	171,423.84
Total Available		$ 251,978.74
Disbursements:		
Rent of land and Bldgs.	$ 115,000.00	
Other Contractual Services	3,702.88	
Land	43,681.80	162,384.68
Cash Balance, June 30, 1987		$ 89,594.06

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1986	$ .62
Transfers From	.62
Cash Balance, June 30, 1987	$ -0-

RIO GRANDE PARK BOND PROCEEDS

Cash Balance, July 1, 1986	$ 2,303.74
Disbursements:	
Land	2,285.00
Cash Balance, July 30, 1986	$ 18.74

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

BRANTLEY DAM AND SAN JON BOND PROCEEDS

Cash Balance, July 1, 1986		$ 32,967.48
Receipts:		
Bond Sales		100,000.00
Total Available		$ 132,967.48
Disbursements:		
Land	$ 30,000.00	
Furniture & Fixtures	138.40	
Buildings & Structures	15,184.90	
Prior Year Encumbrances Paid	316.00	45,639.30
Cash Balance, June 30, 1987		$ 87,328.18

PARKS AND RECREATION CAPITAL IMPROVEMENTS

Cash Balance, July 1, 1986		$ 8,539.23
Disbursements:		
Prior Year Encumbrances Paid		1,661.37
Cash Balance, June 30, 1987		$ 6,877.86

MOTOR BOAT FACILITIES

Cash Balance, July 1, 1986		$ 212,865.92
Disbursements:		
Transfer to 63-541	$ 144,002.70	
Prior Year Encumbrances Paid	68,863.22	212,865.92
Cash Balance, June 30, 1987		$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

UTE DAM ADDITIONAL CONSTRUCTION FUND

Cash Balance, July 1, 1986		$ 1,960,800.79
Receipts:		
Interest on Bank Deposits	$ 105,147.93	
Refunds - Current Year	6,254.14	111,402.07
Total Available		$ 2,072,202.86
Disbursements:		
Contractual services	$ 39,575.61	
Land	533,572.93	
Prior Year Encumbrances Paid	20,883.59	594,032.13
Cash Balance, June 30, 1987		$ 1,478,170.73

HIGHWAY DEBENTURE BONDS PROCEEDS

Cash Balance July 1, 1986		$ -0-
Receipts:		
Bond Sales	$ 20,300,000.00	
Premium Sale of Bonds	183,202.33	20,483,202.33
Total Available		$ 20,483,202.33
Disbursements:		
Transfer To Highway Dept. Regular		13,676,762.00
Cash Balance June 30, 1987		$ 6,806,440.33

STATE OF NEW MEXICO
Bond Funds
Detail of Cash Transactions
Other Bond Accounts

	Cash Balance July 1, 1986	Receipts	Trf. From Other Accts
Eastern N.M. Main Fine Arts	$ -0-	$ -0-	$ 4,607,584.09
Eastern N.M. Fire Sighting	-0-	-0-	200,722.46
Eastern N.M. Clovis Branch	-0-	-0-	1,555,599.05
Eastern N.M. Roswell	-0-	-0-	2,385,084.61
N.M. Highlands Energy Improvement	-0-	-0-	823,965.69
N.M. Inst. of Mining Electrical	-0-	-0-	448,614.69
N.M. Inst. of Mining Industrial Park	-0-	-0-	1,002,580.20
N.M. State Main Engineering	-0-	-0-	4,707,876.57
N.M. State Alamogordo Branch	-0-	-0-	250,861.29
N.M. State Carlsbad Campus	-0-	-0-	1,204,265.25
UNM North Multi. Bldg	-0-	-0-	4,014,220.37
UNM Gallup Branch Fire System	-0-	-0-	141,509.25
Western N.M. Reroofing	-0-	-0-	250,903.00
Northern N.M. Espanola Campus	-0-	-0-	250,903.00
Northern N.M. Phys. Ed. Complex	-0-	-0-	2,509,030.63
N.M. Junior College Tech. & Ene.	-0-	-0-	3,010,836.84
San Juan College comp. Tech.	-0-	-0-	455,469.62
Santa Fe Community Learning	-0-	-0-	902,527.26
Public School Instructional	-0-	-0-	6,021,673.68
Cost of Issuance Series 1987	-0-	377,500.00	1,363.74
Debt Service Series 1987	-0-	50,877.78	183.75
TOTALS	$ -0-	$428,377.78	$ 34,745,775.04

STATE OF NEW MEXICO
Bond Funds
Detail of Cash Transactions
Other Bond Accounts

	Trf. To Other Accounts	Disb.	Cash Balance June 30, 1987
	$ -0-	$ -0-	$ 4,607,584.09
	-0-	-0-	200,722.46
	-0-	-0-	1,555,599.05
	-0-	-0-	2,385,084.61
	-0-	-0-	823,965.69
	-0-	-0-	448,614.69
	-0-	400,000.00	602,580.20
	-0-	28,523.28	4,679,353.29
	-0-	17,348.62	233,512.67
	-0-	28,854.93	1,175,410.32
	-0-	95,000.00	3,919,220.37
	-0-	-0-	141,509.25
	-0-	-0-	250,903.00
	-0-	-0-	250,903.00
	-0-	-0-	2,509,030.63
	-0-	-0-	3,010,836.84
	-0-	455,000.00	469.62
	-0-	280,494.00	622,033.26
	-0-	-0-	6,021,673.68
	-0-	8,627.11	370,236.63
	-0-	-0-	51,061.53
TOTALS	$ -0-	$1,313,847.94	$ 33,860,304.88

SECTION V

WORKING CAPITAL FUNDS

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WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

STATE OF NEW MEXICO
Working Capital Funds Balance Sheet
For Fiscal Year Ended June 30, 1986 and 1987

	June 30, 1987	June 30, 1986
ASSETS		
Cash Balance with State Treasurer	$ 17,706,560	$ 30,339,851
Cash in Authorized Bank Accounts	-0-	-0-
Petty Cash	-0-	-0-
Cash Invested	-0-	-0-
TOTAL RECOGNIZED ASSETS	$ 17,706,560	$ 30,339,851
LIABILITIES, RESERVES AND SURPLUS		
Reserve for Working Capital Fund Operations	$ 17,706,560	$ 30,339,851
TOTAL LIABILITIES, RESERVES AND SURPLUS	$ 17,706,560	$ 30,339,851

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

SUPREME COURT SUSPENSE

Available for Operation July 1, 1986		$ 29,676.83
Receipts:		
Hunting and Fishing Permits	$ (16,630.75)	
Supreme Court filing Fees	1,380.00	(15,250.75)
Total Available		$ 14,426.08
Disbursements:		
Other Contractual Services		13,190.81
Available for Operation June 30, 1987		$ 1,235.27

COURT RULES - COURT REPORTERS

Available for Operation July 1, 1986		$ 27,706.16
Receipts:		
Registration for Trades & Prof.	$ 2,250.00	
Other Examination Fees	1,270.00	
P/Y Warrants Cancelled	100.00	3,620.00
Total Available		$ 31,326.16
Disbursements:		
Professional-Contractual Services	$ 1,414.31	
Out of State Travel	945.36	
Other Non-budgeted Disbursements	28,966.49	31,326.16
Available for Operation June 30, 1987		$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

METRO COURT MEDIATION

Available for Operation July 1, 1986		$ -0-
Receipts:		
Court Costs		6,206.96
Total Available		$ 6,206.96
Disbursements:		
Other Non-Budgeted Disbursements	$ 4,655.96	
Reversions-Current Year	1,551.00	6,206.96
Available for Operation June 30, 1987		$ -0-

ANTI-TRUST LITIGATION EXPENSES

Available for Operation July 1, 1986		$ 231,308.34
Receipts:		
Other Penalty and Interest	$ 38,345.34	
Other Transfers	52,668.31	91,013.65
Total Available		$ 322,321.99
Disbursements:		
Personal Services	$ 48,080.43	
Employee Benefits	9,748.44	
Prior Year Encumbrances Paid	278.00	58,106.87
Available for Operation June 30, 1987		$ 264,215.12

AG RISK MANAGEMENT DIVISION

Available for Operation July 1, 1986		$ 63,691.75
Receipts:		
Other Intra-State Services		21,981.30
Total Available		$ 85,673.05

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

A G RISK MANAGEMENT DIVISION (continued)		
Disbursements:		
Prior Yr Encumbrances Paid		900.00
Available for Operation June 30, 1987		$ 84,773.05

PROPERTY VALUATION FUND

Available for Operation July 1, 1986		$ 1,265,097.03
Receipts:		
Interest on Bank Deposits	$ 82,793.05	
Interest on Loans	300.00	
Repayment - Loans & Advances	225,103.37	308,196.42
Total Available		$ 1,573,293.45
Disbursements:		
Other Non-Budgeted Disbursements		175,844.07
Available for Operation June 30, 1987		$ 1,397,449.38

CENTRAL PAYROLL ACCOUNT

Available for Operation July 1, 1986		$ 14,243,398.61
Receipts:		
Refunds-Current Year	5,322.31	
Other Transfers	$349,823,039.85	
Net of Warrants Cancelled/Restored	27,918.08	349,856,280.24
Total Available		$364,099,678.85
Disbursements:		
Payroll Disbursements	$359,118,457.14	
Other Transfers	2,262,777.67	361,381,234.81
Available for Operation June 30, 1987		$ 2,718,444.04

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CENTRAL PAYROLL BOND ACCOUNT

Available for Operation July 1, 1986		$ 14,698.36
Receipts:		
Other Transfers	$ 352,862.25	
Net of Warrants Cancelled/Restored	12.50	352,874.75
Total Available		$ 367,573.11
Disbursements:		
Other Transfers	$ 12,955.75	
Other Non-Budgeted Disbursements	336,486.25	349,442.00
Available for Operation June 30, 1987		$ 18,131.11

FEDERAL PROPERTY ASSISTANCE

Available for Operation July 1, 1986		$ 65,187.07
Receipts:		
Other Intra-State Services		249,287.83
Total Available		$ 314,474.90
Disbursements:		
Personal Services	$ 132,215.78	
Employee Benefits	34,052.35	
Travel	29,952.55	
Maintenance and Repairs	983.51	
Supplies	108.61	
Contractual Services	8,907.15	
Out of State Travel	476.00	
Other Transfers	22.52	
Prior Yr Encumbrances Paid	3,746.87	210,463.34
Available for Operation June 30, 1987		$ 104,011.56

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PRINTING SERVICES

Available for Operation July 1, 1986		$ 241,999.52
Receipts:		
Printing & Reproduction	$ 1,165,931.49	
Reimbursement-Prior Year	204.29	
Other Transfers	83,060.06	1,249,195.84
Total Available		$ 1,491,195.36
Disbursements:		
Personal Services	$ 473,877.52	
Employee Benefits	111,652.37	
Travel	2,150.86	
Maintenance and Repair	51,823.45	
Supplies	342,104.05	
Contractual Services	33,727.06	
Capital Outlay	230,307.60	
Refunds-Current Year Rec.	409.66	
Other Transfers	44,726.91	
Prior Yr Encumbrances Paid	29,377.73	1,320,157.21
Available for Operation June 30, 1987		$ 171,038.15

INFORMATION SERVICES DIVISION

Available for Operation July 1, 1986		$ 333,379.67
Receipts:		
Data Processing Services	$ 11,071,425.38	
Refunds	16,995.90	
Reimbursement	85.49	
Other Transfers	2,095,351.16	13,183,857.93
Total Available		$ 13,517,237.60

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

INFORMATION SERVICES DIVISION (continued)

Disbursements:		
Personal Services	$ 3,025,653.97	
Employee Benefits	675,842.99	
Travel	7,699.09	
Maintenance and Repairs	693,064.84	
Supplies	407,202.09	
Contractual Services	2,569,111.38	
Other Operating Costs	57,209.86	
Capital Outlay	2,233,773.88	
Out of State Travel	54,816.94	
Refunds	150,277.78	
Other Transfers	1,992,873.30	
Prior Yr Encumbrances Paid	273,620.45	12,141,146.57
Available for Operation June 30, 1987		$ 1,376,091.03

TELECOMMUNICATIONS BUREAU

Available for Operation July 1, 1986		$ 332,694.07
Receipts:		
Central Telephone Services	$ 10,091,551.18	
Other Intra-State Services	1,520.00	
Telephone Vending Machine	61.65	
Other Publications	1,859.44	
Interest on Bank Deposits	75,180.83	
Refunds	189,971.65	
Reimbursements	323,264.27	
Other Transfers	58,905.78	10,742,314.80
Total Available		$ 11,075,008.87

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

TELECOMMUNICATIONS BUREAU (continued)

Disbursements:		
Personal Services	$ 500,103.47	
Employee Benefits	108,710.59	
Travel	3,578.96	
Maintenance and Repairs	889,215.56	
Supplies	3,584.90	
Contractual Services	5,004,229.91	
Other Operating Costs	1,901,053.62	
Capital Outlay	685,888.39	
Out of State Travel	2,319.30	
Other Transfers	294,829.41	
Prior Yr Encumbrances Paid	1,388,928.43	10,782,442.54
Available for Operation June 30, 1987		$ 292,566.33

STATE TRANSPORTATION POOL

Available for Operation July 1, 1986		$ 584,497.97
Receipts:		
Use of Property	$ 561,298.75	
Sales of Auto Property	83,280.75	
Reimbursements	4,998.10	649,577.60
Total Available		$ 1,234,075.57
Disbursements:		
Personal Services	$ 150,237.41	
Employee Benefits	38,486.73	
Travel	135,720.22	
Maintenance and Repairs	6,187.25	
Supplies	1,749.31	
Contractual Services	12,448.32	
Other Operating Costs	93.00	

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
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STATE TRANSPORTATION POOL (continued)

Capital Outlay	200,700.00	
Out of State Travel	439.00	
Other Transfers	20,057.17	
Prior Yr Encumbrances Paid	13,298.62	579,417.03
Available for Operation June 30, 1987		$ 654,658.54

RADIO COMMUNICATIONS SPECIAL PROJECTS

Available for Operation July 1, 1986		$ 1,233,373.11
Receipts:		
Other Intra-State Services	$ 3,011.55	
Bond Sales	457,000.00	
Other Transfers	9,432.35	469,443.90
Total Available		$ 1,702,817.01
Disbursements:		
Capital Outlay	$ 224,317.31	
Other Transfers	10,292.05	
Prior Yr Encumbrances Paid	1,189,401.90	
Other Non-Budgeted Disbursements	3,722.68	1,427,733.94
Available for Operation June 30, 1987		$ 275,083.07

COMMUNICATIONS EQUIPMENT REVOLVING

Available for Operation July 1, 1986		$ 952,898.92
Receipts:		
Other Intra-State Services	$ 224,232.73	
Interest on Bank Deposits	40,796.97	
Sale of Equipment	280.00	
Appropriation General Fund	1,400,000.00	
Other Transfers	35,220.00	1,700,529.70
Total Available		$ 2,653,428.62

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

COMMUNICATIONS EQUIPMENT REVOLVING (continued)

Disbursements:		
Capital Outlay	$ 172,615.64	
Prior Yr Encumbrances Paid	555,975.78	728,591.42
Available for Operation June 30, 1987		$ 1,924,837.20

PRINTING SERVICES - SPECIAL ACCOUNT

Available for Operation July 1, 1986	$ 25,000.00
Available for Operation June 30, 1987	$ 25,000.00

STATE PRINTING EQUIPMENT REPLACEMENT

Available for Operation July 1, 1986	$ 83,270.00
Disbursements:	
Other Transfers	83,000.00
Available for Operation June 30, 1987	$ 270.00

PERA MAINTENANCE

Available for Operation July 1, 1986		$ 2,542,217.61
Receipts:		
Building Rental/Lease	$ 1,196,043.00	
Refunds	4,401.25	
Other Transfers	13,889.66	1,214,333.91
Total Available		$ 3,756,551.52

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PERA MAINTENANCE (continued)		
Disbursements:		
Personal Services	282,615.48	
Employee Benefits	92,462.58	
Travel	1,469.24	
Maintenance & Repair	68,261.28	
Supplies	125.89	
Contractual Services	397,065.29	
Capital Outlay	1,139.00	
Other Transfers	643,115.92	
Prior Yr Encumbrances Paid	192,389.75	1,678,644.43
Available for Operation June 30, 1987		$ 2,077,907.09

PUBLIC RECORDS REVOLVING

Available for Operation July 1, 1986		$ 5,977.27
Receipts:		
Data Processing Services	$ 3,287.72	
Sales	23,704.32	
Other Intra State Service	341.50	
Printing and Reproduction	5,494.96	
Other Services	1,845.67	
Other Transfers	114.60	34,788.77
Total Available		$ 40,766.04
Disbursements:		
Supplies	1,180.09	
Contractual Services	4,353.65	
Other Operating Cost	31,353.78	
Refunds	15.50	36,903.02
Available for Operation June 30, 1987		$ 3,863.02

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

STATE PERSONNEL MANAGEMENT TRAINING ACADEMY

Available for Operation July 1, 1986		$ 252,471.01
Receipts:		
Personnel Services	$ 1,780.00	
Reimbursement	2.43	
Other Transfers	63.67	1,846.10
Total Available		$ 254,317.11
Disbursements:		
Personal Services	$ 30,679.88	
Employee Benefits	7,457.26	
Travel	4,143.32	
Maintenance and Repairs	1,762.97	
Supplies	14,836.89	
Contractual Services	52,180.21	
Capital Outlay	7,827.19	
Other Transfers	20.90	
Prior Yr Encumbrances Paid	221.44	119,130.06
Available for Operation June 30, 1987		$ 135,187.05

NEW MEXICO MAGAZINE DIVISION

Available for Operation July 1, 1986		$ 21,467.78
Receipts:		
New Mexico Magazine	$ 2,110,387.82	
Other Federal Grants	6,200.00	
Reimbursement	415.68	
Net of P/Y Warrants Cancelled/Restored	92.26	2,117,095.76
Total Available		$ 2,138,563.54

NEW MEXICO MAGAZINE DIVISION (continued)

Disbursements:		
Personal Services	$ 306,218.42	
Employee Benefits	63,608.98	
Travel	4,038.83	
Maintenance and Repairs	3,855.47	
Supplies	16,395.78	
Contractual Services	1,520,975.34	
Other Operating Cost	48,107.97	
Capital Outlay	6,716.00	
Out of State Travel	4,756.36	
Refunds	2,713.09	
Other Transfers	7,620.95	
Prior Year Encumbrances Paid	34,589.10	2,019,596.29
Available for Operation June 30,1986		$ 118,967.25

TOURISM LITERATURE SALES

Available for Operation July 1, 1986	$ -0-
Receipts:	
Other Sales of Services	1,082.73
Total Available	$ 1,082.73
Disbursements:	
Refunds	90.00
Available for Operation June 30, 1987	$ 992.73

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
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WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

Available for Operation July 1, 1986		$ 4,513.63
Available for Operation June 30, 1987		$ 4,513.63

FINANCIAL INSTITUTIONS REVOLVING FUND

Available for Operation July 1, 1986		$ 13,065.28
Receipts:		
Manuals and Codes		675.50
Total Available		$ 13,740.78
Disbursements:		
Contractual Services		4,423.13
Available for Operation June 30, 1987		$ 9,317.65

CONSTRUCTION INDUSTRIES - REVOLVING FUND

Available for Operation July 1, 1986		$ 30,304.18
Receipts:		
Liquified Petroleum	$ 12.00	
Trades & Prof. Licenses	550.00	
Trades & Prof. Permits	1,482.00	
Manuals & Codes	31,621.41	
Other Publications	47.00	
Other Penalties & Interest	298.00	34,010.41
Total Available		$ 64,314.59

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CONSTRUCTION INDUSTRIES REVOLVING FUND (continued)		
Disbursements:		
Supplies	$ 34.45	
Other Operating Cost	27,569.67	
Refunds	110.00	27,714.12
Available for Operation June 30, 1987		$ 36,600.47

CONSTRUCTION INDUSTRIES - JOURNEYMAN TESTING

Available for Operation July 1, 1986		$ 59,515.80
Receipts:		
Trades & Prof. Licenses	$ (125.00)	
Trades & Prof. Exam. Fees	24,312.00	
Prior Year Warrants Cancelled	15.00	24,202.00
Total Available		$ 83,717.80
Disbursements:		
Maintenance and Repairs	$ 3,066.18	
Supplies	11,196.58	
Contractual Services	21,599.26	
Capital Outlay	4,131.35	
Refunds	145.00	40,138.37
Available for Operation June 30, 1987		$ 43,579.43

CORPORATION COMMISSION - AIRCRAFT AND DUPLICATING WORKING CAPITAL

Available for Operation July 1, 1986		$ 43,368.17
Receipts:		
Other Use of Property		66,178.82
Total Available		$ 109,547.99

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CORP. COMM. AIRCRAFT & DUPLICATING
WORKING CAPITAL (continued)

Disbursements:		
Other Non-Budgeted Distributions		65,526.00
Available for Operation June 30, 1987		$ 44,021.99
		==============

CORPORATION COMMISSION WORKING CAPITAL FUND

Available for Operation July 1, 1986		$ 28,671.75
Receipts:		
Other Use of Property		29,381.99
Total Available		$ 58,053.74
Disbursements:		
Prior Year Encumbrances Paid	$ 522.10	
Other Non-Budgeted Disbursements	1,044.00	1,566.10
Available for Operation June 30, 1987		$ 56,487.64
		==============

FIRE FIGHTER TRAINING ACADEMY BUILDING FUND

Available for Operation July 1, 1986		$ 5,970,689.35
Disbursements:		
Contractual Services	$ 318,584.31	
Prior Year Encumbrances Paid	15,264.38	333,848.69
Available for Operation June 30, 1987		$ 5,636,840.66
		==============

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

RACING COMMISSION - BADGE COST WORKING CAPITAL

Available for Operation July 1, 1986		$ 4,987.50
Receipts:		
Other Current Services		61,105.50
Total Available		$ 66,093.00
Disbursements:		
Contractual Services		66,044.00
Available for Operation June 30, 1987		$ 49.00

CONSERVATION PLANTING REVOLVING FUND

Available for Operation July 1, 1986		$ 61,087.07
Receipts:		
Other Farm Products		86,952.28
Total Available		$ 148,039.35
Disbursements:		
Travel	$ 3,518.55	
Maintenance and Repairs	97.48	
Supplies	3,237.07	
Contractual Services	1,869.26	
Other Operating Cost	47,491.25	
Refunds	203.00	56,416.61
Available for Operation June 30, 1987		$ 91,622.74

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
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NATURAL GAS PURCHASES REVOLVING

Available for Operation July 1, 1986		$ 414,443.55
Disbursements:		
Reversion-Current Year		414,443.55
Available for Operation June 30, 1987		$ -0-

MARTIN LUTHER KING COMM.

Available for Operation July 1, 1986		$ 703.00
Receipts:		
Private Gifts and Grants		435.00
Total Available		$ 1,138.00
Disburements:		
Travel	$ 275.00	
Other Operating Cost	863.00	1,138.00
Available for Operation June 30, 1987		$ -0-

ADOLPH COORS GRANT

Available for Operation July 1, 1986	$ -0-
Receipts:	
Private Gifts & Grants	5,000.00
Total Available	5,000.00
Disbursements:	
Other Operating Costs	5,000.00
Available for Operation June 30, 1987	$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

HED - RESIDENTIAL TREATMENT

Available for Operation July 1, 1986		$ 809,590.73
Receipts:		
Other Intra State Services	1,794.25	
Meals	41,347.34	
Payment - Government Care	28,780,832.99	
Payment - Individual Care	2,230,346.79	
Other Institutional Sales	682,590.75	
Sales of Service	1,670.29	
Interest on Investments	1,434,896.93	
Land Rental/Lease	378,419.54	
Building Rental/Lease	16,517.64	
Rent of Quarters	105,131.54	
Federal Grants-Public Health	232,889.00	
Federal Grants-Education	26,904.69	
Private Gifts and Grants	13,500.00	
Bond Sales	10,000.00	
Sale of Auto Property	782.00	
Insurance Adjustments	3,513.91	
Refunds	33,303.73	
Reimbursements	5,942.86	
Escrow and Suspense Receipts	1,089.19	
Appropriation-General Fund	17,815,400.00	
Other Transfers	2,292,971.07	
Net of P/Y Warrants Cancelled/Restored	2,034.83	54,111,879.34
Total Available		$ 54,921,470.07
Disbursements:		
Personal Services	$ 34,530,849.48	
Employee Benefits	8,947,359.55	
Travel	214,838.35	
Maintenance and Repair	904,716.73	

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

HED - RESIDENTIAL TREATMENT (continued)		
Supplies	2,640,226.22	
Contractual Services	3,403,718.11	
Other Operating Costs	289,940.36	
Capital Outlay	264,817.73	
Out of State Travel	16,640.39	
Refunds	51,658.41	
Other Transfers	2,496,325.79	
Prior Yr Encumbrances Paid	1,121,427.54	
Other Non Budgeted Disbursements	1,099.26	54,883,617.92
Available for Operation June 30, 1987		$ 37,852.15

ADJUTANT GENERAL - WELFARE FUND

Available for Operation July 1, 1986	$ 637.67
Available for Operation June 30, 1987	$ 637.67

FORFEITURES - CONTROLLED SUBSTANCE ACT

Available for Operation July 1, 1986		$ -0-
Receipts:		
Court Fines & Forfeits		632,034.68
Total Available		632,034.68
Disbursements:		
Refunds	$ 1,300.00	
Reversion-Current Year	629,782.68	631,082.68
Available for Operation June 30, 1987		$ 952.00

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

	CORRECTIONS INDUSTRIES REVOLVING FUND	
Available for Operation July 1, 1986		$ 316,971.36
Receipts:		
Cattle Inspection Fees	$ 9,203.06	
Matriculation	56.00	
Printing and Reproduction	228,490.00	
Sales	1,468,560.09	
Other Intra-State Services	5,591.30	
Other Farm Products	503,024.23	
License Plates	213,205.92	
Other Manufactured Products	(10,428.00)	
Other Institutional Sales	164,879.02	
Other Sales of Service	9,802.04	
Interest on Bank Deposits	18,698.93	
Sale of Auto Property	212.50	
Other Insurance Claims	3,335.33	
Refunds	5,928.32	
Appropriation-General Fund	490,000.00	
Other Transfers	16,900.00	
Prior Yr Warrants Cancelled	606.29	3,128,065.03
Total Available		$ 3,445,036.39
Disbursements:		
Personal Services	$ 1,067,667.52	
Employee Benefits	306,443.78	
Travel	72,583.24	
Maintenance and Repair	162,158.07	
Supplies	68,910.50	
Contractual Services	192,842.81	
Other Operating Costs	1,224,385.11	
Capital Outlay	79,538.40	

CORRECTIONS INDUSTRIED-REVOLVING (continued)		
Out of State Travel	2,686.00	
Other Transfers	3.50	
Prior Yr Encumbrances Paid	207,361.13	
Other Non Budgeted Disbursements	175.00	3,384,755.06
Available for Operation June 30, 1987		$ 60,281.33

DWI PREVENTION & EDUCATION FUND

Available for Operation July 1, 1986	$ 31,290.68
Receipts:	
Other Transfers	17,092.14
Total Available	$ 48,382.82
Disbursements:	
Other Transfers	9,300.00
Available for Operation June 30, 1987	$ 39,082.82

SECTION VI

TRUST AND AGENCY FUNDS

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TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.

STATE OF NEW MEXICO
Trust and Agency Funds Balance Sheet
For Fiscal Year Ended June 30, 1986 and 1987

	June 30, 1987	June 30, 1986
ASSETS		
Cash Balance with State Treasurer	$ 396,107,505	$ 297,048,628
Cash in Authorized Bank Accounts	256,701	4,124,312
Petty Cash	10	10
Cash Invested	6,630,501,682	6,049,690,058
TOTAL RECOGNIZED ASSETS	$7,026,865,898	$6,350,863,008
LIABILITIES, RESERVES AND SURPLUS		
Held for Other Governmental Agencies	$ 63,041,024	$ 68,401,470
Held for Individuals - Performance Bonds	9,836,763	8,893,089
Reserve for Permanent Funds - Trust	3,846,124,947	3,580,438,704
Reserve for Pension Funds	3,107,863,164	2,693,129,745
TOTAL LIABILITIES, RESERVES AND SURPLUS	$7,026,865,898	$6,350,863,008

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Permanent Funds

EVA LOU KELLY SCHOLARSHIP FUND

Cash Balance, July 1, 1986	$ 20,374.27
Receipts:	
Interest on Bank Deposits	3,105.42
Total Available	$ 23,479.69
Disbursements:	
Other Non-Budgeted Disbursements	2,100.00
Cash Balance, June 30, 1987	$ 21,379.69

STATE PERMANENT FUNDS - CAPITAL

Cash Balance, July 1, 1986		$ 2,833,353.26
Receipts:		
Interest on Bank Deposits	$ 2,940,429.73	
Interest on Investments	251,185,294.93	
Dividends	13,936,457.50	
Land Royalties	95,610,226.62	
Corporate Bonds	1,341,782,090.26	
U.S. Treasury Securities	43,146,406.25	
Federal National Mortgage Assoc.	15,740,125.07	
Other Bonds	43,948,316.20	
Stocks	288,992,139.21	
FHA Loans	11,988,679.71	
Mortgages	146,476,129.66	
Escrow & Suspense Receipts	112,910.00	2,255,859,205.14
Total Available		$2,258,692,558.40

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Permanent Funds

STATE PERMANENT FUNDS - CAPITAL (continued)

Disbursements:		
Refunds	$ 621,809.07	
Corporate Bonds	1,316,614,054.67	
U.S. Treasury Securities	138,637,543.88	
Federal National Mortgage Assoc.	332,865,708.23	
Accrued Interest Purchased	9,469,585.39	
Stocks	197,327,279.10	
Other Investments	40,000,000.00	
Other Transfers	220,956,446.12	256,492,426.46
Cash Balance, June 30, 1987		$ 2,200,131.94

SEVERANCE TAX PERMANENT FUND

Cash Balance, July 1, 1986		$ 48,938,351.31
Receipts:		
Severance-Ad Valorem Taxes	12,170.93	
Franchise Taxes	139,927.46	
Interest on Investments	$ 110,373,109.24	
Dividends	1,885,325.00	
Sales Tax	7,551.51	
Corporate Bonds	623,409,590.27	
Federal National Mortgage Assn.	12,829,970.43	
Other Bonds	112,890,925.51	
Stocks	2,936,306.25	
FHA Loans	20,842.33	
Mortgages	2,457,926.82	
Other Investments	94,810,000.00	
Escrow and Suspense Receipts	188,104.95	
Other Transfers	94,916,535.06	1,056,878,285.76
Total Available		$1,105,816,637.07

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

SEVERANCE TAX PERMANENT FUND (continued)

Disbursements:		
Refunds	$ 21,544.46	
Corporate Bonds	727,979,924.98	
U.S. Treasury Securities	4,692,187.50	
Federal National Mortgage Assn.	35,176,775.09	
Accrued Interest Purchased	2,634,643.50	
Stocks	9,713,350.00	
Other Investments	143,024,766.83	
Other Transfers	103,864,232.11	1,026,625,424.47
Cash Balance, June 30, 1987		$ 79,191,212.60

JUDICIAL RETIREMENT FUND

Cash Balance, July 1, 1986		$ 1,767,201.35
Receipts:		
Civil Action Filing	$ 906,727.61	
Other Current Services	108.40	
Interest on Bank Deposits	80,648.03	
Interest on Investments	1,096,264.09	
Employee Contributions	152,582.75	
Corporate Bonds	699,834.00	
Federal National Mortgage Assn.	500,000.00	
Capital Gains	65,938.75	
Other Bonds	2,060,000.00	
Mortgages	24,922.70	
Refunds	1,107.26	
Other Transfers	27,711.65	5,615,845.24
Total Available		$ 7,383,046.59

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

JUDICIAL RETIREMENT FUND (continued)

Disbursements:		
Audit	$ 1,500.00	
Refunds	67,295.04	
Corporate Bonds	4,074,918.00	
U.S. Treasury Securities	1,256,312.50	
Federal Land Bank Bonds	49,500.00	
Purchase of Accrued Interest	39,023.25	
Other Transfers	23,930.81	
Annuity Payments	1,019,205.78	
Other Non-Budgeted Disbursements	3,810.00	6,535,495.38
Cash Balance, June 30, 1987		$ 847,551.21

MAGISTRATE RETIREMENT FUND

Cash Balance, July 1, 1986		$ 834,809.48
Receipts:		
Court Costs	$ 521,291.10	
Interest on Bank Deposits	21,880.12	
Interest on Investments	74,705.08	
Mortgages	49,646.94	
Escrow & Suspense Receipts	199.97	
Other Transfers	.99	667,724.20
Total Available		$ 1,502,533.68

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

MAGISTRATE RETIREMENT FUND (continued)

Disbursements:		
Audit	$ 500.00	
Refunds	492.19	
Corporate Bonds	817,531.25	
U.S. Treasury Securities	433,562.50	
Federal Land Bank Bonds	74,250.00	
Purchase of Accrued Interest	9,723.96	
Other Transfers	53,081.24	
Other Non-Budgeted Disbursements	12,593.63	1,401,734.77
Cash Balance, June 30, 1987		$ 100,798.91

EDUCATION RETIREMENT FUND

Cash Balance, July 1, 1986		$ 50,173,634.86
Receipts:		
Interest on Bank Deposits	$ 4,832,587.34	
Interest on Investments	74,034,092.19	
Dividends	2,703,042.75	
Undistributed Contributions	134,315,282.50	
Premium - Sale of Bonds	150,000.00	
Accrued Interest-Sale of Bonds	5,378,476.14	
Corporate Bonds	31,748,945.31	
U.S. Treasury Securities	207,849,605.75	
Other Bonds	27,352,849.02	
Stocks	32,032,325.56	
FHA Loans	4,726,406.19	
Mortgages	47,272,656.65	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

EDUCATION RETIREMENT FUND (continued)

Receipts:		
Refunds	$ 830.54	
Reimbursements	1,528,061.95	
Net of Prior Year Warrants Cancelled/ Restored	29,003.52	573,954,165.41
Total Available		$ 624,127,800.27
Disbursements:		
Personal Services	$ 449,113.99	
Employee Benefits	(562,345.96)	
Travel	4,192.56	
Maintenance and Repairs	22,363.38	
Supplies	18,351.51	
Contractual Services	240,388.30	
Other Operating Costs	4,409.24	
Capital Outlay	1,036.87	
Out-of-State Travel	6,375.36	
Refunds	79,135.40	
Refunds-Member Contribution	16,159,606.11	
Corporate Bonds	152,949,466.55	
U.S. Treasury Securities	224,626,247.08	
Purchase of Accrued Interest	8,725,804.69	
Other Bonds	59,808,126.80	
Stocks	44,298,636.50	
Other Transfers	497,530.92	
Annuity Payments	69,311,305.74	
Prior Year Encumbrances Paid	56,801.64	576,696,546.68
Cash Balance, June 30, 1987		$ 47,431,253.59

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

ERB - BUILDING FUND

Cash Balance, July 1, 1986		$ 1,248,200.00
Disbursements:		
Capital Outlay	$ 858,338.94	
Prior Yr Encumbrances Paid	3,500.00	861,838.94
Cash Balance, June 30, 1987		$ 386,361.06

PUBLIC EMPLOYEES RETIREMENT FUND

Cash Balance, July 1, 1986		$ 119,520,261.01
Receipts:		
Other Intra-State Services	$ 7,755.34	
Interest on Bank Deposits	11,606,538.04	
Interest on Investments	67,046,034.81	
Dividends	12,361,331.78	
Employees Contributions	43,445,143.89	
Employer Contributions	75,213,395.60	
Bond Sales	7,071.53	
Corporate Bonds	134,014,541.11	
U.S. Treasury Securities	286,604,365.29	
Federal National Mortgage Assoc.	10,202,962.63	
Capital Gains	90,293,273.18	
Other Bonds	15,842,883.27	
Stocks	184,959,498.55	
FHA Mortgages	9,419.67	
Mortgages	104,329,958.72	
Escrow - Suspense Receipts	245,708.03	
Refunds	15,241.56	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND (continued)

Receipts:		
Reimbursement	590,169.56	
Appropriation - General Fund	52,700.00	
Other Transfers	645,796.73	
Net of Prior Year Warrants Cancelled/ Restored	52,154.56	1,037,348,943.85
Total Available		$1,156,869,204.86
Disbursements:		
Personal Services	$ 616,834.45	
Employee Benefits	131,096.70	
Travel	3,536.62	
Maintenance & Repairs	27,515.72	
Supplies	15,735.86	
Contractual Services	2,100,403.91	
Other Operating Costs	6,095.10	
Capital Outlay	6,449.63	
Out-of-State Travel	1,960.80	
Refunds	846,756.59	
Refunds - Member Contributions	11,060,386.64	
Corporate Bonds	162,518,114.45	
U.S. Treasury Securities	371,255,272.54	
Federal Land Bank Bonds	88,053,434.98	
Accrued Interest Purchased	9,240,560.73	
Stocks	253,029,344.90	
Other Transfers	2,601,115.08	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND (continued)

Disbursements:		
Annuity Payments	53,911,415.23	
Prior Year Encumbrances Paid	489,095.57	
Other Non-Budgeted Disbursements	566,461.00	
Reversions	78,965.86	956,560,552.36
Cash Balance, June 30, 1987		$ 200,308,652.50

PERA - SOCIAL SECURITY FUND

Cash Balance, July 1, 1986		$ 5,650,856.23
Receipts:		
Interest on Investments	$ 173,400.00	
Employee Contributions	53,513,949.25	
Employer Contributions	52,220,316.37	
Other Transfers	209,788.51	106,117,454.13
Total Available		$ 111,768,310.36
Disbursements:		
Personal Services	$ 96,832.09	
Employee Benefits	21,286.68	
Travel	6,304.01	
Maintenance & Repairs	1,903.60	
Supplies	43.58	
Contractual Services	21,424.97	
Capital Outlay	9,689.52	
Out-of-State Travel	3,339.50	
Other Transfers	111,298,968.15	111,459,792.10
Cash Balance, June 30, 1987		$ 308,518.26

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Applicationof Funds
Pension Funds

FEDERAL-RAILROAD SAFETY FUND

Cash Balance, July 1, 1986		$ 14,180.83
Cash Balance, June 30, 1987		$ 14,180.83

INSURANCE SUBSEQUENT INJURY FUND

Cash Balance, July 1, 1986		$ 741,179.91
Receipts:		
Employer Contributions	$ 1,680,277.03	
Escrow & Suspense Receipts	(2.50)	
Net of Prior Year Warrants Cancelled/ Restored	20,963.38	1,701,237.91
Total Available		$ 2,442,417.82
Disbursements:		
Centrex - State Telephone	$ 109.36	
Other Non-Budgeted Disbursements	1,872,548.36	1,872,657.72
Cash Balance, June 30, 1987		$ 569,760.10

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1986	Receipts
Wage Claim Trust Account	$ 35,155.35	$ 32,806.50
Workmen's Compensation Revolving Fund	5,577.87	46.10
DHS Trust Fund	209,720.60	1,906,212.54
Miners Trust Fund	8,279,175.74	-0-
HED - Ella Okief Memorial Fund	36,838.95	-0-
Motor Transportation Cash Bond	326,620.94	223,254.31
DA - VOCA Federal Grant	-0-	12,425.00
Victim Assistance Program	-0-	22,500.00
Victim Assistance Program	-0-	4,418.75
Victim Assistance Program	-0-	11,800.00
Victim Assistance Program	-0-	4,528.75
Victim Assistance Program	-0-	2,927.50
Victim Assistance Program	-0-	-0-
Victim Assistance Program	-0-	2,115.00
Victim Assistance Program	-0-	1,711.25
Victim Assistance Program	-0-	3,758.00
Victim Assistance Program	-0-	1,250.00
Victim Assistance Program	-0-	2,052.50
Charitable Organizations & Solicitations Act	6,600.00	3,075.00
Rocky Mountain Information Network Grant	40,186.35	1,270,079.00
State Planning Federal	8,357.35	-0-
Local Government Div.-Comm. Development	159,843.27	6,938,243.81
Developmental Disabilities Protection-Advoc.	598,127.00	-0-
Developmental Disabilities Planning Council	5,069.24	62,500.00
Private Sector Initiative Program	93.00	-0-
Youth Employment Support Program	125.98	-0-
S/OVCP - Special Volunteer Program	309.07	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1987
$ 100.00	$ 200.00	$ 41,809.56	$ 26,052.29
-0-	5,623.97	-0-	-0-
374,285.30	1,897,547.05	91,761.48	500,909.91
3,854,564.00	2,300,000.00	1,000,000.00	8,833,739.74
3,988.60	-0-	3,988.60	36,838.95
34,506.75	57,937.05	87,223.38	439,221.57
-0-	7,127.96	-0-	5,297.04
-0-	9,364.25	222.36	12,913.39
-0-	-0-	-0-	4,418.75
-0-	3,653.90	248.50	7,897.60
-0-	1,384.56	-0-	3,144.19
-0-	790.00	500.00	1,637.50
6,250.00	6,250.00	-0-	-0-
-0-	5,520.88	-0-	(3,405.88)
-0-	1,157.21	-0-	554.04
-0-	2,681.51	-0-	1,076.49
-0-	-0-	-0-	1,250.00
-0-	600.27	52.57	1,399.66
-0-	25.00	50.00	9,600.00
-0-	545,591.23	681,103.98	83,570.14
396.00	396.00	-0-	8,357.35
750,472.60	781,874.85	6,950,176.51	116,508.32
-0-	598,127.00	-0-	-0-
36,124.54	6,879.49	90,461.50	6,352.79
-0-	93.00	-0-	-0-
-0-	-0-	-0-	125.98
-0-	-0-	-0-	309.07

State of New Mexico
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1986	Receipts
Chronically Impaired Children	$ 41,929.51	$ 92,789.06
GOETA Administration	-0-	-0-
CETA - Title IIB Allowances	-0-	-0-
CETA - Title IV SYEP	-0-	-0-
Federal Grazing Taylor Act	-0-	-0-
Federal Proceeds National Forest	-0-	1,674,769.43
Economic Development & Training - Federal	189,290.45	1,313,977.40
Examination Revolving Fund	-0-	205,536.76
Federal Hazardous Materials	1,573.83	28,612.93
Soil & Water Conservation - Section 208	-0-	52,131.23
Soil & Water Federal - R.C.A.	.03	22,028.22
Rural Community Fire Prevention	6,721.84	27,957.00
Forestry - Federal	36,671.10	4,188.00
Federal Land & Water Conservation	19,301.91	318,405.63
DHS - Financial Assistance	562,594.41	30,964,942.00
Financial Assistance Account ISD-2	54,766.00	13,711,276.00
DHS - Medical Assistance	3,161,459.66	135,030,160.22
DHS - Care and Support	123,925.31	4,597,508.00
DHS - Child Support Enforcement	69,917.76	-0-
Disability Determination	10.47	3,557,767.14
Developmental Disabilities Planning Council	-0-	38,027.80
HED - Federal Program Fund	1,469,527.03	4,981,713.28
HED - WIC Program	60,286.21	9,113,968.85
Crippled Children Services - DHE	8,999.86	11.53
Child Care Food Program	37,768.14	7,772,388.71
Disaster Declarations - Federal	-0-	451,793.00
National Safety Council	209.77	68.93
Juvenile Parole Board	3,595.58	-0-
Corrections - Adult Medical	217,823.02	81,823.21

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1987
$ -0-	$ 92,247.71	$ 39,923.82	$ 2,547.04
2,731.18	-0-	2,731.18	-0-
763.00	-0-	763.00	-0-
1,023.86	-0-	1,023.86	-0-
420,319.69	-0-	420,319.69	-0-
-0-	-0-	1,674,769.43	-0-
893.81	36,388.75	1,297,593.32	170,179.59
18,891.80	-0-	144,120.00	80,308.56
-0-	-0-	17,430.12	12,756.64
-0-	52,131.23	-0-	-0-
-0-	-0-	22,028.25	-0-
-0-	1,223.47	33,455.37	-0-
-0-	4,062.00	36,797.10	-0-
29,368.11	-0-	347,773.75	19,301.90
8,643,884.00	2,700,000.00	37,450,142.00	21,278.41
7,387,318.00	800,000.00	18,936,136.00	1,417,224.00
53,052,785.64	27,384,949.66	161,065,340.95	2,794,114.91
6,756,325.00	-0-	10,701,463.13	776,295.18
6,000,000.00	-0-	5,853,044.10	216,873.66
299,801.45	2,023,258.04	1,669,386.24	164,934.78
31,342.81	66,676.75	2,693.86	-0-
28,538,759.92	1,395,251.82	32,983,550.61	611,197.80
844,622.41	614,042.26	9,270,851.23	133,983.98
-0-	-0-	-0-	9,011.39
252,634.39	320,219.00	7,739,673.88	2,898.36
15,663.00	-0-	467,456.00	-0-
3,698.37	4,127.07	(150.00)	-0-
127,998.84	98,752.70	28,713.95	4,127.77
5,482,569.28	3,855,900.49	1,839,244.05	87,070.97

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1986	Receipts
Airport Fund - Federal	$ 45,000.22	$ 119,318.36
Motorcycle Training Fund	24,092.00	27,275.00
Federal Fiduciary Fund	38,623.58	2,594,410.86
State Library-Fed. & Other	-0-	393,275.85
Intl. Space Hall of Fame-Fed.	-0-	-0-
Federal Sch. Food Svc.-Flow Through	-0-	27,807,149.35
Dept of Education - Flow Through	249,934.47	39,603,914.62
Vocational Education - Flow Through	699.43	5,501,585.08
Disability Determination Unit	69,181.37	358,706.43
New Mexico State University - Federal Aid	-0-	50,000.00
Municipal Tax	24,412,778.55	-0-
County/Municipal Recreation	208,475.30	-0-
County/Municipal Cigarette Tax	416,950.60	-0-
Small Cities Assistance Fund	1,204,071.66	-0-
Workmens Compensation Cases	15,000.00	-0-
Support Maintenance Account	22,579.28	10,586.19
NM Prestressed Anti-Trust Fund	213,887.95	-0-
NM Retail Gasoline Anti-Trust Fund	685,906.08	45,000.00
AG-Consumer Protection Suspense Fund	21,337.65	160,139.08
Special Trust Fund Acct.	104,924.13	4,960.94
Bureau of Revenue-Unclaimed Property Fund	-0-	1,266,933.25
Unclaimed Property-Repay/Claims Suspense	-0-	223,577.06
Tax Sale-Repurchase and Contract	2,919.87	-0-
Tax Sale-Public Auction Suspense	391,255.62	-0-
Oil & Gas Ad Valorem Products Tax	1,567,268.13	-0-
Ad Valorem Equipment Tax	-0-	8,201,257.15
Investment Council	209,693.01	366.12
FHA-Insured Multi-Unit Housing Escrow Fund	898,229.99	779,608.83
Unclaimed Property Reserve Investment	1,582,701.84	485,140.63
Dedicated Health Research Fund	-0-	-0-
Public Buildings at Capital Income Fund	-0-	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1987
$ -0-	$ -0-	$ 150,671.63	$ 13,646.95
79,967.00	100,180.00	45.00	31,109.00
95,317.15	414,896.77	2,270,686.45	42,768.37
16,509.00	409,784.85	-0-	-0-
5,612.00	5,612.00	-0-	-0-
13,522.25	443,474.86	27,377,196.33	.41
782,400.00	725,378.90	39,691,645.60	219,224.59
296.60	-0-	5,502,489.12	91.99
9,946.47	314,574.63	122,100.94	1,158.70
-0-	-0-	50,000.00	-0-
294,490,411.19	4,967,171.56	288,854,414.48	25,081,603.70
1,151,102.34	-0-	1,162,102.47	197,475.17
2,302,204.68	-0-	2,324,204.94	394,950.34
1,903,997.67	747,654.68	1,639,147.62	721,267.03
-0-	15,000.00	-0-	-0-
-0-	17,739.00	3,165.10	12,261.37
13,699.82	-0-	88,580.00	139,007.77
11,490.64	742,169.89	-0-	226.83
-0-	1,567.60	59,758.09	120,151.04
-0-	175.00	3,065.00	106,645.07
182,423.24	1,417,677.43	29,104.66	2,574.40
158,192.34	132,370.31	248,944.74	454.35
109.65	403.71	1,686.23	939.58
-0-	31,237.21	144,396.40	215,622.01
17,820,207.63	-0-	17,475,602.99	1,911,872.77
59,642.16	376,348.23	7,884,424.39	126.69
1,301,988.09	474,715.28	369,743.61	667,588.33
-0-	-0-	1,511,867.20	165,971.62
1,662,645.96	543,661.55	2,410,312.50	776,514.38
3,197,552.77	1,000,000.00	-0-	2,197,552.77
2,317,225.37	2,317,225.37	-0-	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1986	Receipts
Capital Program Fund	$ -0-	$ -0-
Governor's Water Study	60,000.00	-0-
Governor's Performance Management	-0-	-0-
PERA - Deferred Compensation Div.-Admin.	19,526.29	18,100.00
PERA - Deferred Compensation Div.-Clearing	305,720.65	1,086,827.83
Social Security - Interest Earnings	400,182.07	-0-
Records and Archives Trust Fund	16,162.13	-0-
State Treasurer - Corporation Dissolution	31,967.71	-0-
Fire Protection	563,575.00	1,310.00
Law Enforcement Protection Fund	2,100,000.00	-0-
DHS - Children's Trust Fund Account	1,000.00	172,471.44
HED-Wastewater Treatment	5,745,785.78	302,115.30
HED-Radiation Prot. Continuation Care Fund	7,776,088.10	-0-
Civil Defense Suspense	10,422.52	201,248.91
Law Enforcement Training	67,906.48	52,853.00
Crime Victims Reparation - Restitution	44,205.83	28,151.68
Driver Improvement	-0-	74,957.14
	$ 65,306,225.89	$314,118,788.44

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1986
$ 6,822,509.94	$ 6,822,509.94	$ -0-	$ -0-
-0-	-0-	60,000.00	-0-
64,977.75	37,861.58	27,116.17	-0-
754.74	26,094.60	6,731.58	5,554.85
4,570,325.30	165,348.39	5,441,820.14	355,705.25
201,819.46	600,270.58	-0-	1,730.95
-0-	-0-	15,872.10	290.03
-0-	-0-	-0-	31,967.71
18,398,871.74	10,397,117.24	7,915,989.50	650,650.00
1,200,000.00	-0-	1,830,100.00	1,469,900.00
5,521.66	4,675.49	-0-	174,317.61
20,086,250.00	-0-	22,076,258.67	4,057,892.41
498,060.64	-0-	-0-	8,274,148.74
-0-	13,535.08	197,457.28	679.07
-0-	9,245.00	50,756.81	60,757.67
20,832.24	93,189.75	-0-	-0-
10.00	73,536.64	-0-	1,430.50
$502,418,479.84	$ 79,124,459.25	$737,991,331.07	$ 64,727,703.85

SECTION VII

BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
111.01	LEGISLATIVE COUNCIL	$ 419,678.49			
	Petty Cash	100.00			
	Appropriation General Fund		1,314,300.00		
	Other Transfers		65,300.00		
	Prior Yr Warrants Cancelled		254.50		
	Sale of Equipment		20.10		
	Expenditures			1,133,623.73	
	Prior Yr Encumbrances Paid			234,125.83	
	Petty Cash				100.00
					431,803.53
	TOTAL	$ 419,778.49	1,379,874.60	1,367,749.56	431,903.53
	Outstanding Encumbrances				$164,813.28
112.01	LEGISLATIVE FINANCE COMMITTEE	$ 18,713.23			
	Appropriation General Fund		915,300.00		
	Other Transfers		30,000.00		
	Expenditures			850,913.22	
	Other Transfers			7,306.97	
					105,793.09
	TOTAL	$ 18,713.28	945,300.00	858,220.19	105,793.09
	Outstanding Encumbrances				$ 62,708.60

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
117.01	LEGISLATIVE EDUC. STUDY COMM.	$ 4,202.24			
	Petty Cash	25.00			
	Appropriation General Fund		246,600.00		
	Other Transfers		133,900.00		
	Sale of Equipment		165.00		
	Expenditures			248,554.32	
	Other Transfers			123,300.00	
	Prior Yr. Encumbrances Paid			2,691.18	
	Petty Cash				25.00
					10,321.74
	TOTAL	$ 4,227.24	380,665.00	374,545.50	10,346.74
	Outstanding Encumbrances				4,743.14
119.01	LEGISLATIVE MAINTENANCE	$ 58,323.51			
	Petty Cash	25.00			
	Appropriation General Fund		1,561,900.00		
	Other Transfers		174,359.00		
	Refunds		128.92		
	Telephone, Vending Machines		470.32		
	Expenditures			1,253,045.26	
	Other Transfers			133,559.00	
	Prior Year Encumbrances Paid			41,568.52	
	Petty Cash				25.00
					367,008.97
	TOTAL	$ 58,348.51	1,736,858.24	1,428,172.78	367,033.97
	Outstanding Encumbrances				$ 92,154.56

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
131.01	LEGISLATURE	$ 525,775.64			
	Appropriation General Fund		2,475,465.00		
	Refunds		1,714.58		
	Prior Yr. Warrants Cancelled		646.50		
	Expenditures			2,310,520.93	
					693,080.79
	TOTAL	$ 525,775.64	2,477,826.08	2,310.520.93	693,080.79
	Outstanding Encumbrances				$ -0-
205.01	SUPREME COURT LAW LIBRARY	$ 18,006.41			
	Appropriation General Fund		318,300.00		
	Other Transfers		9,000.00		
	Prior Yr Warrants Cancelled		55.40		
	Expenditures			296,108.56	
	Prior Yr Encumbrances Paid			18,005.44	
	Reversions			18,051.49	
					13,196.32
	TOTAL	$ 18,006.41	327,355.40	332,165.49	13,196.32
	Outstanding Encumbrances				$ 13,196.32

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
208.01	NEW MEXICO COMPILATION COMM.	$ 771,439.46			
	Refunds		15.15		
	Civil Action Filing		409,228.31		
	New Mexico Compilations		226,203.10		
	New Mexico Reports		111,844.78		
	Expenditures			557,516.47	
	Other Transfers			18,765.24	
	Prior Yr Encumbrances Paid			75,722.18	
					866,726.91
	TOTAL	$ 771,439.46	747,291.34	652,003.89	866,726.91
	Outstanding Encumbrances				$ 362,271.92
210.01	JUDICIAL STANDARDS COMMISSION	$ 1,774.00			
	Appropriation General Fund		62,400.00		
	Other Transfers		1,800.00		
	Sale of Equipment		2,745.00		
	Expenditures			65,318.66	
	Prior Yr Encumbrances Paid			639.28	
	Reversions			1,353.81	
					1,407.25
	TOTAL	$ 1,774.00	66,945.00	67,311.75	1,407.25
	Outstanding Encumbrances				$ 1,407.25

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
212.01	JUDICIAL COUNCIL	$ 6,974.00			
	Prior Yr Encumbrances Paid			332.06	
	Reversions			6,641.94	
					-0-
	TOTAL	$ 6,974.00	-0-	6,974.00	-0-
	Outstanding Encumbrances				$ -0-
213.01	JUDGES PRO-TEMP	$ 10,048.59			
	Appropriation General Fund		33,300.00		
	Expenditures			31,132.24	
	Reversions			10,048.59	
					2,167.76
	TOTAL	$ 10,048.59	33,300.00	41,180.83	2,167.76
	Outstanding Encumbrances				$ 2,167.76

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
215.0	COURT OF APPEALS	$ 36,212.94			
	Refunds		2,034.65		
	Appropriation General Fund		1,207,600.00		
	Other Transfers		58,200.00		
	Other Filing Fees		63.34		
	Expenditures			1,226,944.04	
	Other Transfers			140.00	
	Prior Yr Encumbrances Paid			28,169.01	
	Reversions			9,432.27	
					39,425.61
	TOTAL	$ 36,212.94	1,267,897.99	1,264,685.32	39,425.61
	Outstanding Encumbrances				$ 36,969.22
216.01	SUPREME COURT - REGULAR	$ 19,391.19			
	Appropriation General Fund		1,028,200.00		
	Other Transfers		149,038.24		
	Refunds		7,558.31		
	Supreme Court Filing Fees		102.00		
	Expenditures			1,144,181.20	
	Prior Yr Encumbrances Paid			12,335.72	
	Reversions			23,908.43	
					23,864.39
	TOTAL	$ 19,391.19	1,184,898.55	1,180,425.35	23,864.39
	Outstanding Encumbrances				$ 23,989.39

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
218.01	ADMIN. OFFICE OF THE COURTS	$ 182,758.47			
	Appropriation General Fund		5,362,600.00		
	Other Transfers		188,600.00		
	Refunds		1,374.05		
	Other Registration Fees		390.00		
	Other Penalties & Interest		30.00		
	Prior Yr Warrants Cancelled		3,813.32		
	Expenditures			5,317,112.56	
	Other Transfers			96,548.00	
	Prior Yr Encumbrances Paid			107,005.56	
	Other Non-Budgeted Disbursements			250.00	
	Reversions			107,342.10	
					111,307.62
	TOTAL	$ 182,758.47	5,556,807.37	5,628,258.22	111,307.62
	Outstanding Encumbrances				$111,007.62
219.01	SUPREME COURT BUILDING COMM.	$ 11,378.21			
	Petty Cash	50.00			
	Appropriation General Fund		325,600.00		
	Other Transfers		20,875.00		
	Refunds		284.01		
	Expenditures			334,840.02	
	Prior Yr Encumbrances Paid			9,385.76	
	Reversions			4,459.45	
	Petty Cash				50.00
					9,451.99
	TOTAL	$ 11,428.21	346,759.01	348,685.23	9,501.99
	Outstanding Encumbrances				$ 9,451.99

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
221.00	WITNESS AND JURY FEE FUND	531,578.93			
	Appropriation General Fund		2,568,700.00		
	Refunds		6,989.04		
	Other Examination Fees		3,025.00		
	Prior Yr Warrants Cancelled		17,078.45		
	Other Transfers		657,779.00		
	Expenditures			2,502,571.07	
	Other Transfers			657,779.00	
	Prior Yr Encumbrances Paid			278,799.73	
	Other Non-Budgeted Disbursements			239.10	
	Reversions			294,754.12	
					51,007.40
	TOTAL	$ 531,578.93	3,253,571.49	3,734,143.02	51,007.40
	Outstanding Encumbrances				$ 65,121.82
231.01	FIRST JUDICIAL DISTRICT	$ 64,729.34			
	Appropriation General Fund		1,275,200.00		
	Other Transfers		92,806.37		
	Refunds		91.82		
	Interest on Bank Deposits		1,165.22		
	Sale of Manuals & Codes		502.05		
	Expenditures			1,328,871.78	
	Prior Yr Encumbrances Paid			54,849.00	
	Reversions			19,775.34	
					30,999.18
	TOTAL	$ 64,729.84	1,369,765.46	1,403,496.12	30,999.18
	Outstanding Encumbrances				$ 30,999.18

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
232.01	SECOND JUDICIAL DISTRICT	$ 171,623.29			
	Petty Cash	270.00			
	Appropriation General Fund		5,462,700.00		
	Other Transfers		258,239.00		
	Other Intra-State Warrants		57,306.37		
	Refunds		480.00		
	Interest On Bank Deposits		23,736.84		
	Other Filing Fees		13,159.50		
	Other Federal Grants		4,132.00		
	Expenditures			5,683,173.44	
	Prior Yr Encumbrances Paid			134,830.15	
	Reversions			77,088.40	
	Petty Cash				270.00
					96,285.01
	TOTAL	$ 171,893.29	5,819,753.71	5,895,091.99	96,555.01
	Outstanding Encumbrances				$ 95,285.01
233.01	THIRD JUDICIAL DISTRICT	$ 21,667.41			
	Appropriation General Fund		844,000.00		
	Other Transfers		54,140.25		
	Court Costs		1,796.00		
	Telephone Vending Machines		132.00		
	Expenditures			853,617.82	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
233.0	THIRD JUDICIAL DISTRICT (continued)				
	Prior Yr Encumbrances Paid			17,796.83	
	Reversions			10,438.85	
					39,882.16
	Total	$ 21,667.41	900,068.25	881,853.50	39,882.16
	Outstanding Encumbrances				$ 39,882.16
234.01	FOURTH JUDICIAL DISTRICT	$ 20,027.90			
	Appropriation General Fund		537,600.00		
	Other Transfers		22,900.00		
	Intra-State Warrants - Fed. Grants		21,412.23		
	Interest On Bank Deposit		3,289.75		
	Other Filing Fees		640.17		
	Expenditures			567,965.27	
	Prior Yr Encumbrances Paid			18,379.42	
	Reversions			7,979.24	
	Other Transfers			108.95	
					11,437.17
	TOTAL	$ 20,027.90	585,842.15	594,432.88	11,437.17
	Outstanding Encumbrances				$ 11,437.17

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
235.01	FIFTH JUDICIAL DISTRICT	$ 112,769.90			
	Other Transfers		75,709.58		
	Appropriation General Fund		1,769,600.00		
	Refunds		410.79		
	Interest - Bank Deposits		6,250.09		
	Other Filing Fees		1,835.45		
	Prior Yr. Warrants Cancelled		43.14		
	Expenditures			1,803,088.92	
	Prior Yr Encumbrances Paid			91,914.11	
	Reversions			35,104.59	
	Other Transfers			58.90	
					36,452.43
	TOTAL	$ 112,769.90	1,853,849.05	1,930,166.52	36,452.43
	Outstanding Encumbrances				$ 36,452.43
236.01	SIXTH JUDICIAL DISTRICT	$ 16,984.32			
	Appropriation General Fund		666,900.00		
	Other Transfers		27,400.00		
	Refunds		21.25		
	Court Fines		2,605.00		
	Court Costs		9,870.70		
	Other Filing Fees		404.28		
	Civil Action Filing Fees		20,001.45		
	Other Non-Budgeted Disbursements		922.60		
	Expenditures			688,444.58	
	Reversions			35,784.23	
	Prior Yr Encumbrances Paid			15,507.57	
					5,373.22
	TOTAL	$ 16,984.32	728,125.28	739,736.38	5,373.22
	Outstanding Encumbrances				$ 5,373.22

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
237.01	SEVENTH JUDICIAL DISTRICT	$ 28,299.72			
	Appropriation General Fund	-	588,700.00		
	Other Transfers		23,400.00		
	Other Selected Business		2,157.03		
	Prior Yr Warrants Cancelled		10.00		
	Expenditures			579,607.04	
	Prior Yr Encumbrances Paid			25,744.85	
	Reversions			8,570.04	
					28,644.82
	TOTAL	$ 28,299.72	614,267.03	613,921.93	28,644.82
	Outstanding Encumbrances				$ 28,644.82
238.01	EIGHTH JUDICIAL DISTRICT	$ 5,901.36			
	Other Transfers		31,100.00		
	Appropriation General Fund		719,900.00		
	Intra-State Warrants-Fed. Grants		8,213.33		
	Interest on Bank Deposits		4,864.87		
	Other Filing Fees		404.00		
	Prior Yr Warrants Cancelled		6.97		
	Expenditures			743,294.13	
	Prior Yr Encumbrances Paid			5,273.51	
	Reversions			8,585.97	
					13,236.92
	TOTAL	$ 5,901.36	764,489.17	757,153.61	13,236.92
	Outstanding Encumbrances				$ 13,220.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
239.01	NINTH JUDICIAL DISTRICT	$ 27,050.55			
	Appropriation General Fund		677,400.00		
	Other Transfers		29,800.00		
	Other Selected Business		4,257.00		
	Refunds		309.08		
	Expenditures			669,132.64	
	Reversions			29,491.04	
	Prior Yr Encumbrances Paid			15,000.72	
					25,192.23
	TOTAL	$ 27,050.55	711,766.08	713,624.40	25,192.23
	Outstanding Encumbrances				$ 24,223.80
240.01	TENTH JUDICIAL DISTRICT	$ 1,574.05			
	Appropriation General Fund		344,900.00		
	Other Transfers		14,400.00		
	Interest - Bank Deposit		2,557.35		
	Other Selected Business		660.00		
	Prior Yr Warrants Cancelled		909.80		
	Expenditures			349,155.29	
	Reversions			5,077.83	
	Prior Yr Encumbrances Paid			1,432.72	
					9,335.36
	TOTAL	$ 1,574.05	363,427.15	355,665.84	9,335.36
	Outstanding Encumbrances				$ 8,880.46

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
241.01	ELEVENTH JUDICIAL DISTRICT	$ 12,700.42			
	Other Transfers		38,600.00		
	Appropriation General Fund		1,017,500.00		
	Refunds		187.55		
	Other Filing Fees		505.00		
	Expenditures			1,046,414.43	
	Prior Yr Encumbrances Paid			11,768.88	
	Reversions			439.78	
					10,869.88
	TOTAL	$ 12,700.42	1,056,792.55	1,058,623.09	10,869.88
	Outstanding Encumbrances				$ 9,869.88
242.01	TWELFTH JUDICIAL DISTRICT	$ 14,515.11			
	Appropriation General Fund		643,300.00		
	Other Transfers		28,800.00		
	Other Filing Fees		741.80		
	Prior Yr Warrants Cancelled		36.32		
	Expenditures			652,529.65	
	Prior Yr Encumbrances Paid			11,875.94	
	Reversions			4,249.43	
	Other Non-Budgeted Disbursements			333.98	
					18,404.23
	TOTAL	$ 14,515.11	672,878.12	668,989.00	18,404.23
	Outstanding Encumbrances				$ 18,404.23

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
243.01	THIRTEENTH JUDICIAL DISTRICT	$ 10,684.54			
	Appropriation General Fund		1,116,600.00		
	Other Transfers		47,400.00		
	Other Selected Business		1,084.00		
	Other Filing Fees		1,593.89		
	Expenditures			1,142,917.06	
	Prior Yr Encumbrances Paid			8,811.87	
	Reversions			9,149.55	
					16,483.95
	TOTAL	$ 10,684.54	1,166,677.89	1,160,878.48	16,483.95
	Outstanding Encumbrances				$ 16,483,95
244.01	BERNALILLO COUNTY METRO COURT	$ 90,103.09			
	Other Transfers		135,700.00		
	Appropriation General Fund		3,794,300.00		
	Other Federal Grants		10,281.46		
	Local Government Grants		160,379.07		
	Expenditures			4,057,289.27	
	Prior Yr Encumbrances Paid			81,869.66	
	Reversions			9,654.69	
					41,950.00
	TOTAL	$ 90,103.09	4,100,660.53	4,148,813.62	41,950.00
	Outstanding Encumbrances				$ 41,950.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
251.01	FIRST JUDICIAL DIST. ATTY.	$ 78,506.86			
	Appropriation General Fund		954,600.00		
	Other Transfers		49,100.00		
	Other Publication Sales		23.25		
	Expenditures			981,180.18	
	Other Transfers			66,400.00	
	Prior Yr Encumbrances Paid			11,820.51	
	Reversions			10,444.20	
					12,385.22
	TOTAL	$ 78,506.86	1,003,723.25	1,069,844.89	12,385.22
	Outstanding Encumbrances				$ 12,385.22
252.01	SECOND JUDICIAL DIST. ATTY.	$ 248,659.40			
	Petty Cash	75.00			
	Appropriation General Fund		3,398,700.00		
	Other Transfers		313,542.57		
	Refunds		20,520.94		
	Court Fines & Forfeits		224.00		
	Other Penalties & Interest		2,433.00		
	Other Gifts & Grants		500.00		
	Local Government Grants		135,000.00		
	Other Federal Grants		249,639.17		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
252.0	SECOND JUDICIAL DIST. ATTY. (continued)				
	Prior Yr Warrants Cancelled		1,205.53		
	Expenditures			4,033,518.76	
	Other Transfers			56,852.35	
	Prior Yr Encumbrances Paid			48,445.54	
	Reversions			77,427.81	
	Petty Cash				75.00
					154,180.15
	TOTAL	$ 248,734.40	4,121,765.21	4,216,244.46	154,255.15
	Outstanding Encumbrances				$ 44,110.32
253.01	THIRD JUDICIAL DIST. ATTY.	$ 7,195.36			
	Other Transfers		20,900.00		
	Appropriation General Fund		465,600.00		
	Local Government Grants		41,500.00		
	Other Federal Grants		4,418.75		
	Expenditures			515,621.96	
	Prior Yr Encumbrances Paid			5,539.00	
	Reversions			3,557.94	
	Other Non-Budgeted Disbursements			938.00	
					13,957.21
	TOTAL	$ 7,195.36	532,418.75	525,656.90	13,957.21
	Outstanding Encumbrances				$ 9,538.46

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
254.01	FOURTH JUDICIAL DIST. ATTY.	$ 9,306.14			
	Appropriation General Fund		424,400.00		
	Other Transfers		18,600.00		
	Local Government Grants		8,198.62		
	Other Federal Grants		11,800.00		
	Expenditures			451,972.71	
	Prior Yr Encumbrances Paid			7,734.82	
	Reversions			2,410.13	
					10,187.10
	TOTAL	$ 9,306.14	462,998.62	462,117.66	10,187.10
	Outstanding Encumbrances				$ 2,289.50
255.01	FIFTH JUDICIAL DIST. ATTY.	$ 22,604.64			
	Petty Cash	50.00			
	Appropriation General Fund		951,100.00		
	Other Transfers		59,758.90		
	Local Government Grants		33,791.97		
	Other Federal Grants		4,528.75		
	Insurance Adjustment		2,138.41		
	Reimbursements		16.36		
	Expenditures			1,022,726.87	
	Prior Yr Encumbrances Paid			21,042.48	
	Reversions			15,539.43	
	Petty Cash				50.00
					14,630.25
	TOTAL	$ 22,654.64	1,051,334.39	1,059,308.78	14,680.25
	Outstanding Encumbrances				$ 24,726.06

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
256.01	SIXTH JUDICIAL DIST. ATTY.	$ 27,835.50			
	Other Transfers		42,500.00		
	Appropriation General Fund		411,700.00		
	Other Federal Grants		2,927.50		
	Court Fines & Forfeits		100.01		
	Other Penalties & Interest		651.55		
	Other Intra-State Warrants		26.95		
	Prior Yr Warrants Cancelled		30.00		
	Expenditures			444,321.83	
	Prior Yr Encumbrances Paid			11,806.04	
	Reversions			17,351.30	
					12,292.34
	TOTAL	$ 27,835.50	457,936.01	473,479.17	12,292.34
	Outstanding Encumbrances				$ 10,654.84
257.01	SEVENTH JUDICIAL DIST. ATTY.	$ 4,027.83			
	Appropriation General Fund		372,700.00		
	Other Transfers		39,400.00		
	Other Federal Grants		2,052.50		
	Refunds		949.81		
	Expenditures			384,004.97	
	Other Transfers			22,000.00	
	Reversions			4,596.12	
	Prior Yr Encumbrances Paid			2,929.89	
	Refunds			2,052.50	
					3,546.66
	TOTAL	$ 4,027.83	415,102.31	415,583.48	3,546.66
	Outstanding Encumbrances				$ 3,546.66

STATE OF NEW MEXInO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
258.01	EIGHTH JUDICIAL DIST. ATTY.	$ 15,397.30			
	Petty Cash	75.00			
	Appropriation General Fund		600,900.00		
	Other Transfers		29,100.00		
	Local Government Grants		22,000.00		
	Other Federal Grants		12,500.00		
	Prior Yr. Warrants Cancelled		64.23		
	Expenditures			649,461.60	
	Prior Yr Encumbrances Paid			13,980.46	
	Other Transfers			6,250.00	
	Reversions			7,943.69	
	Petty Cash				75.00
					2,325.78
	TOTAL	$ 15,472.30	664,564.23	677,635.75	2,400.78
	Outstanding Encumbrances				$ 2,325.78
259.01	NINTH JUDICIAL DIST. ATTY.	$ 13,348.68			
	Petty Cash	50.00			
	Appropriation General Fund		460,600.00		
	Other Transfers		24,965.00		
	Prior Yr Warrants Cancelled		31.46		
	Expenditures			477,921.79	
	Prior Yr Encumbrances Paid			12,867.35	
	Reversions			4,966.23	
	Other Transfers			3,250.00	
	Petty Cash				50.00
					(60.23)
	TOTAL	$ 13,398.68	485,596.46	499,005.37	(10.23)
	Outstanding Encumbrances				$ 3,345.65

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
260.01	TENTH JUDICIAL DIST. ATTY.	$ 3,021.75			
	Other Transfers		5,600.00		
	Appropriation General Fund		136,900.00		
	Other Federal Grants		1,711.25		
	Expenditures			140,833.37	
	Prior Yr Encumbrances Paid			1,720.87	
	Reversions			2,292.66	
					2,386.10
	TOTAL	$ 3,021.75	144,211.25	144,846.90	2,386.10
	Outstanding Encumbrances				$ 1,832.06
261.01	ELEVENTH JUDICIAL DIST. ATTY.	$ 15,882.94			
	Appropriation General Fund		565,200.00		
	Other Transfers		24,186.29		
	Other Federal Grants		3,758.00		
	Local Government Grants		19,938.86		
	Other Penalties & Interest		892.42		
	Prior Yr Warrants Cancelled		25.00		
	Expenditures			592,587.10	
	Prior Yr Encumbrances Paid			13,645.86	
	Other Transfers			1,278.71	
	Reversions			3,405.77	
					18,966.07
	TOTAL	$ 15,882.94	614,000.57	610,917.44	18,966.07
	Outstanding Encumbrances				$ 17,889.58

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
262.01	TWELFTH JUDICIAL DIST. ATTY.	$ 32,434.71			
	Appropriation General Fund		507,400.00		
	Other Transfers		20,900.00		
	Prior Yr Warrants Cancelled		14.95		
	Expenditures			503,419.18	
	Prior Yr Encumbrances Paid			25,774.42	
	Reversions			10,854.67	
					20,701.39
	TOTAL	$ 32,434.71	528,314.95	540.048.27	20,701.39
	Outstanding Encumbrances				$ 20,701.39
263.01	THIRTEENTH JUDICIAL DIST ATTY	$ 4,372.72			
	Other Transfers		20,800.00		
	Appropriation General Fund		498,500.00		
	Other Intra-State Warrants		5,500.00		
	Local Government Grants		7,474.48		
	Other Federal Grants		950.00		
	Sale of Building/Equipment		1,168.50		
	Insurance Adjustments		4,200.00		
	Refunds		98.03		
	Expenditures			533,518.41	
	Prior Yr Encumbrances Paid			1,485.94	
	Reversions			4,366.41	
					3,692.97
	TOTAL	$ 4,372.72	538,691.01	539,370.76	3,692.97
	Outstanding Encumbrances				$ 4,135.97

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
264.01	ADMIN OFFICE OF DISTRICT ATTY	$ 105,807.87			
	Other Transfers		6,799.78		
	Court Fines & Forfeits		49,816.38		
	Other Penalties & Interest		91,953.45		
	Other Federal Grants		1,250.00		
	Other Registration Fees		530.00		
	Interest on Bank Deposits		7,464.47		
	Miscellaneous Sales		21.00		
	Refunds		1,075.00		
	Expenditures			141,545.91	
	Prior Yr Encumbrances Paid			2,748.63	
					120,423.41
	TOTAL	$ 105,807.87	158,910.08	144,294.54	120,423.41
	Outstanding Encumbrances				$ 19,686.86
265.01	DIVISION II-11TH JUDICIAL D.A.	-0-			
	Other Transfers		14,900.00		
	Appropriation General Fund		344,000.00		
	Other Federal Grants		2,052.50		
	Other Insurance Claims		1,491.67		
	Expenditures			353,270.53	
	Reversions			712.19	
					8,461.45
	TOTAL	$ -0-	362,444.17	353,982.72	8,461.45
	Outstanding Encumbrances				$ 7,061.79

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
305.01	ATTORNEY GENERAL	$1,344,188.20			
	Petty Cash	500.00			
	Appropriation General Fund		5,127,200.00		
	Other Federal Grants		1,247,665.00		
	Other Penalties & Interest		353,991.65		
	Other Transfers		287,568.31		
	Reimbursements		34,008.55		
	Other Intra-State Services		22,370.02		
	Other Registration Fees		20,173.34		
	Sales-Capital Property		14,094.00		
	Refunds		594.55		
	Sales-Other Publications		272.70		
	Expenditures			6,560,766.15	
	Prior Yr Encumbrances Paid			386,790.65	
	Other Non-Budgeted Disburse.			105,519.91	
	Other Transfers			23,818.17	
	Reversions			1,567.60	
	Refunds			25.00	
	Petty Cash				500.00
					1,373,638.84
	TOTAL	$ 1,344,688.20	7,107,938.12	7,078,487.48	1,374,138.84
	Outstanding Encumbrances				$ 799,551.21

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
308.01	STATE AUDITOR	$ 116,439.55			
	Petty Cash	50.00			
	Appropriation General Fund		790,200.00		
	Other Transfers		33,500.00		
	Refunds		390.00		
	Auditing Services		338,611.20		
	Other Non-Revenue Receipts		86.80		
	Expenditures			969,935.15	
	Prior Yr Encumbrances Paid			43,019.40	
	Other Transfers			9,345.00	
	Petty Cash				50.00
					256,928.00
	TOTAL	$ 116,489.55	1,162,788.00	1,022,299.55	256,978.00
	Outstanding Encumbrances				$ 27,525.08
311.01	TAXATION & REVENUE DEPT.	$ 860,139.29			
	Petty Cash	475.00			
	Appropriation General Fund		16,049,100.00		
	Other Transfers		755,704.60		
	Other Current Services		211.40		
	Sale of Other Publications		5,018.00		
	Other Sales of Services		1,208.20		
	Sale of Autos		372.00		
	Refunds		1,874.75		
	Escrow & Suspense Receipts		6.00		
	Prior Yr Warrants Cancelled		379.55		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
		TRANSACTION SUMMARY			
311.01	TAXATION & REVENUE DEPT. (continued)				
	Expenditures			15,391,284.35	
	Other Transfers			61,500.00	
	Prior Yr Encumbrances Paid			594,926.69	
	Reversions			771,111.07	
	Other Non-Budgeted Disbursements			50.00	
	Petty Cash				475.00
					855,141.68
	TOTAL	$ 860,614.29	16,813,874.50	16,818,872.11	855,616.68
	Outstanding Encumbrances				$ 855,141.68
337.01	INVESTMENT COUNCIL	$ 209,693.01			
	Other Transfers		7,800.00		
	Appropriations General Fund		351,300.00		
	Appropriations Other Fund		940,145.94		
	Other Selected Business		48.00		
	Current Yr. Reimbursements		318.12		
	Expenditures			797,014.18	
	Prior Yr Encumbrances Paid			44,654.56	
	Other Transfers			48.00	
					667,588.33
	TOTAL	$ 209,693.01	1,299,612.06	841,716.74	667,588.33
	Outstanding Encumbrances				$ 228,639.76

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
341.01	DEPT. OF FINANCE & ADMIN.	$ 352,073.47			
	Appropriation General Fund		5,383,200.00		
	Other Transfers		272,857.94		
	Other Non-Revenue Receipts		17,838.01		
	Refunds - Reimbursements		4,616.42		
	Sale of Equipment		2,450.00		
	Federal Grants-Education		4,382.00		
	Sale of Manuals & Codes		314.00		
	Other Intra-State Services		333.00		
	Prior Yr Warrants Cancelled		455.84		
	Expenditures			5,043,632.11	
	Prior Yr Encumbrances Paid			229,667.57	
	Reversions			100,928.12	
	Other Transfers			63,501.50	
					600,791.38
	TOTAL	$ 352,073.47	5,686,447.21	5,437,729.30	600,791.38
	Outstanding Encumbrances				$ 497,585.03
341.03	DFA - COMPENSATION INCREASES	$ -0-			
	Other Transfers		5,856,231.00		
	Appropriation General Fund		14,072,000.00		
	Other Transfers			19,100.871.00	
	Reversions			827,360.00	
					-0-
	TOTAL	$ -0-	19,928,231.00	19,928,231.00	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
341.5	DFA - BEF HIGHER LEARNING	$ 1,100.00			
	Appropriation General Fund		10,033,500.00		
	Other Transfers		852,786.00		
	Other Transfers			10,886,186.00	
					1,200.00
	TOTAL	$ 1,100.00	10,886,286.00	10,886,186.00	1,200.00
	Outstanding Encumbrances				$ -0-
341.09	DFA-LOCAL GOVT.-FEDERAL	$ 159,843.27			
	Appropriation General Fund		393,000.00		
	Local Government Grants		6,747,165.46		
	Federal Grants-Planning		190,000.00		
	Other Transfers		318,555.60		
	Other Services-Local Govts.		950.00		
	Refunds		128.35		
	Expenditures			834,739.42	
	Disbursements-Local Govts.			6,729,304.44	
	Other Transfers			18,807.75	
	Prior Yr Encumbrances Paid			19,189.28	
	Other Non-Budgeted Disbursements			87,293.47	
	Reversions			3,800.00	
					116,508.32
	TOTAL	$ 159,843.27	7,649,799.41	7,693,134.36	116,508.32
	Outstanding Encumbrances				$ 56,259.71

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	TRANSACTION SUMMARY Receipts	TRANSACTION SUMMARY Disbursements	Cash Balance June 30, 1987
341.20	DFA - DUES & MEMBERSHIP	$ -0-			
	Appropriation General Fund		259,900.00		
	Expenditures			225,700.00	
	Reversions - Current Year			34,200.00	
					-0-
	TOTAL	$ -0-	259,900.00	259,900.00	-0-
	Outstanding Encumbrances				$ -0-
341.50	DFA - PUBLIC SCHOOL FUND	$ -0-			
	Appropriation General Fund		744,163,573.29		
	Appropriation Other Fund		2,143,266.03		
	Other Transfers		35,353,293.00		
	Refunds		5,377,924.47		
	Distribution to Public Sch.			732,832,303.85	
	Other Transfers			52,215,294.99	
	Reversions			1,990,457.95	
					-0-
	TOTAL	$ -0-	787,038,056.79	787,038,056.79	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
341.51	DFA-TECHNICAL VOC. INSTITUTE	$ -0-			
	Appropriation General Fund		11,924,500.00		
	Other Transfers		805,127.00		
	Distribution to Public Sch.			11,786,341.00	
	Other Transfers			805,127.00	
	Reversions			138,159.00	-0-
	TOTAL	$ -0-	12,729,627.00	12,729,627.00	-0-
	Outstanding Encumbrances				$ -0-
341.53	DFA-LUNA VOC. SCHOOL FUND	$ -0-			
	Appropriation General Fund		3,338,400.00		
	Distribution to Public Sch.			3,338,400.00	-0-
	TOTAL	$ -0-	3,338,400.00	3,338,400.00	-0-
	Outstanding Encumbrances				$ -0-
341.54	DFA - TUCUMCARI VOC. SCHOOL	$ -0-			
	Appropriation General Fund		627,700.00		
	Distribution to Public Sch.			627,000.00	-0-
	TOTAL	$ -0-	627,700.00	627,000.00	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
341.60	DFA-BRD OF FINANCE EMERGENCY	$ 179,569.00			
	Appropriation General Fund		294,000.00		
	Other Transfers		92,000.00		
	Repayment of Loans		172,210.60		
	Other Transfers			430,520.00	
	Distribution to Local Govts.			60,839.87	
					246,419.73
	TOTAL	$ 179,569.00	558,210.60	491,359.87	246,419.73
	Outstanding Encumbrances				$103,683.05
341.65	DFA-EMERGENCY WATER SUPPLY	$ 182,866.92			
	Appropriation General Fund		196,000.00		
	Repayment of Loans		5,382.24		
	Expenditures			6,906.40	
	Distribution to Local Govts.			103,135.79	
	Reversions			106,574.37	
					167,632.60
	TOTAL	$ 182,866.92	201,382.24	216,616.56	167,632.60
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
341.72	DFA-LOCAL GOVT POTASH STUDY	$ 1,857.34			
	Appropriation General Fund		60,000.00		
	Other Non-Budgeted Disbursements			60,000.00	
	Reversions			1,857.34	-0-
	TOTAL	$ 1,857.34	60,000.00	61,857.34	-0-
	Outstanding Encumbrances				$ -0-
341.79	DFA-EXPERT WITNESS CONTIN.	$ 99,052.44			
	Appropriation General Fund		175,000.00		
	Other Transfers			173,117.00	
	Reversions			100,935.44	-0-
	TOTAL	$ 99,052.44	175,000.00	274,052.44	-0-
	Outstanding Encumbrances				$ -0-
341.88	DFA-LEASE HOLD COMMUNITY ASSIST.	3,027.29			
	Appropriation General Fund		65,700.00		
	Other Transfers		32,850.00		
	Interest on Bank Deposits		729.80		
	Expenditures			65,700.00	
	Other Transfers			32,850.00	3,757.09
	TOTAL	$ 3,027.29	99,279.80	98,550.00	3,757.09
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
341.92	DFA-DEV. DISABLED DISTRIB.	$ -0-			
	Appropriation General Fund		1,653,293.00		
	Other Transfers			1,653,293.00	-0-
	TOTAL	$ -0-	1,653,293.00	1,653,293.00	-0-
	Outstanding Encumbrances				$ -0-
341.93	DFA-LOCAL GOVTS. ROAD FUND	-0-			
	Appropriation General Fund		11,400,000.00		
	Other Transfers			11,400,000.00	-0-
	TOTAL	$ -0-	11,400,000.00	11,400,000.00	$ -0-
	Outstanding Encumbrances				$ -0-
345.01	INFORMATION SYSTEM COUNCIL	-0-			
	Appropriation General Fund		1.00		
	Other Transfers		40,001.00		
	Expenditures			3,521.60	
	Reversions			36,480.40	-0-
	TOTAL	$ -0-	40,002.00	40,002.00	$ -0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
347.01	DEVELOPMENTAL DISABILITY PLANNING COUNCIL	$ 5,069.24			
	Petty Cash	150.00			
	Other Federal Grants		62,500.00		
	Other Transfers		33,609.64		
	Prior Yr Warrants Cancelled		30.00		
	Prior Yr Encumbrances Paid			90,491.50	
	Reversions			4,334.59	
	Other Transfers			30.00	
	Petty Cash				150.00
					6,352.79
	TOTAL	$ 5,219.24	96,139.64	94,856.09	6,502.79
	Outstanding Encumbrances				$ -0-
350.01	GENERAL SERVICES DEPT.	$ 527,896.99			
	Appropriation General Fund		6,759,000.00		
	Other Transfers		397,215.95		
	Other Non-Revenue Receipts		152,949.98		
	Refunds		2,664.63		
	Other Federal Grants		20,742.49		
	Other Intra State Services		26,021.67		
	Telephone Vending Machines		987.76		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
		TRANSACTION SUMMARY			
350.01	GENERAL SERVICES DEPT. (continued)				
	Expenditures			6,914,311.72	
	Other Transfers			197,378.66	
	Prior Yr Encumbrances Paid			326,332.97	
	Reversions			85,660.97	
	Prior Yr Warrants Restored			708.00	
					363,087.15
	TOTAL	$ 527,896.99	7,359,582.48	7,524,392.32	363,087.15
	Outstanding Encumbrances				$ 339,085.98
350.30	GENERAL SERVICES DEPT.				
	CAPITAL PROGRAM FUND	$ 7,077,095.34			
	Other Transfers		3,095,064.45		
	Appropriation Other Fund		2,032,430.05		
	Refunds		50.00		
	Loss of Assets-Other Claims		8,125.00		
	Bond Sales		3,895,147.94		
	Private Gifts & Grants		11,997.48		
	Expenditures			8,391,510.51	
	Other Transfers			209,305.59	
	Refunds			1,000.00	
	Prior Yr Encumbrances Paid			336,491.97	
	Reversions			311,454.43	
	Other Non-Budgeted Disbursements			204.32	
					6,869,943.44
	TOTAL	$ 7,077,095.34	9,042,814.92	9,249,966.82	6,869,943.44
	Outstanding Encumbrances				$ 250,572.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
350.58	GSD-COMMUNICATIONS EQUIP.	$ 952,898.92			
	Appropriation General Fund		1,400,000.00		
	Other Transfers		35,220.00		
	Sale of Equipment		280.00		
	Other Intra State Services		224,232.73		
	Interest on Bank Deposits		40,796.97		
	Expenditures			172,615.64	
	Prior Yr encumbrances Paid			555,975.78	
					1,924,837.20
	TOTAL	$ 952,898.92	1,700,529.70	728,591.42	1,924,837.20
	Outstanding Encumbrances				$ 175,806.84
352.01	EDUCATIONAL RETIREMENT BRD.	$50,173,634.36			
	Petty Cash	10.00			
	Interest on Bank Deposits		4,832,587.34		
	Interest on Investments		74,034,092.19		
	Dividends		2,703,042.75		
	Undistributed Contributions		134,315,282.50		
	Premium/Sale of Bonds		150,000.00		
	Accr Interest-Sale of Bonds		5,378,476.14		
	Corporate Bonds		31,748,945.31		
	U.S. Treasury Securities		207,849,605.75		
	Other Bonds		27,352,849.02		
	Stocks		32,032,325.56		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
352.0	EDUCATIONAL RETIREMENT BRD. (continued)				
	FHA Loans		4,726,406.19		
	Mortgages		47,272,656.65		
	Refunds/Reimbursements		1,528,892.49		
	Prior Yr Warrants Cancelled		29,003.52		
	Expenditures			183,885.25	
	Refunds			16,238,741.51	
	Corporate Bonds			152,949,466.55	
	U.S. Treasury Securities			224,626,247.08	
	Purchase - Accrued Interest			8,725,804.69	
	Other Bonds			59,808,126.80	
	Stocks			44,298,636.50	
	Other Transfers			496,793.08	
	Annuity Payments			69,311,305.74	
	Prior Yr Encumbrances Paid			56,801.64	
	Petty Cash				10.00
					47,431,991.43
	TOTAL	$50,173,644.86	573,954,165.41	576,695,808.84	47,432,001.43
	Outstanding Encumbrances				$ 170,114.14
355.01	PUBLIC DEFENDER DEPARTMENT	$ 1,242,634.37			
	Petty Cash	75.00			
	Appropriation General Fund		6,172,600.00		
	Other Transfers		152,900.00		
	Intra-State Warrants-Fed. Grants		43,563.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
355.01	PUBLIC DEFENDER DEPARTMENT (continued)				
	Refunds/Reimbursements		19,595.82		
	Prior Yr Warrants Cancelled		1,851.70		
	Expenditures			5,637,004.72	
	Prior Yr Encumbrances Paid			365,640.81	
	Reversions			271,940.23	
	Other Non-Budgeted Disburse.			50.00	
	Petty Cash				75.00
					1,358,509.13
	TOTAL	$ 1,242,709.37	6,390,510.52	6,274,635.76	1,358,584.13
	Outstanding Encumbrances				$ 646,629.01
356.01	GOVERNOR	$ 258,624.85			
	Appropriation General Fund		1,961,054.33		
	Refunds		2,757.70		
	Sale of Equipment		1,500.00		
	Other Transfers		283,016.36		
	Other Registration Fees		29,645.00		
	Other Intra-State Services		71,885.55		
	Other Federal Grants		101,941.54		
	Land Rental		600.00		
	Institutional Sales		570.00		
	Prior Yr Warrants Cancelled		491.98		
	Expenditures			2,163,002.13	
	Other Transfers			277,255.97	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
356.01	GOVERNOR (continued)				
	Reversions			88,533.34	
	Prior Yr Encumbrances Paid			39,133.11	
	Other Non-Budgeted Disburse.			12,275.00	
					131,887.76
	TOTAL	$ 258,624.85	2,453,462.46	2,580,199.55	131,887.76
	Outstanding Encumbrances				$ 84,074.48
360.01	LT. GOVERNOR	$ 30,772.77			
	Other Transfers		14,300.00		
	Appropriation General Fund		370,300.00		
	Other Services to Local Govts.		145.00		
	Telephone Vending Machine		130.08		
	Other Gifts and Grants		13,406.00		
	Reimbursements		160.00		
	Prior Yr Warrants Cancelled		226.08		
	Expenditures			326,022.72	
	Reversions			43,042.17	
	Prior Yr Encumbrances Paid			17,337.66	
	Other Transfers			130.08	
	Other Non-Budgeted Disburse.			3,889.30	
	Refunds			105.20	
					38,912.80
	TOTAL	$ 30,772.77	398,667.16	390,527.13	38,912.80
	Outstanding Encumbrances				$ 37,696.42

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
366.0	PUBLIC EMPLOYEES RETIREMENT	$123,019,851.30			
	Appropriation General Fund		52,700.00		
	Interest - Bank Deposits		11,630,389.53		
	Interest - Investments		67,124,832.06		
	Dividends		12,361,331.78		
	Building Rental		1,196,043.00		
	Employee Contributions		49,059,768.61		
	Employer Contributions		75,213,395.60		
	Escrow-Suspense Rec.		245,708.03		
	Capital Gains		90,293,273.18		
	Corporate Bonds		134,014,541.11		
	Other Bonds		15,842,883.27		
	Bond Sales		7,071.53		
	U.S. Treasury Securities		286,604,365.29		
	Federal Nat. Mortgage Assn.		10,202,962.63		
	Stocks		184,959,498.55		
	FHA Loans		9,419.67		
	Mortgages		104,158,324.85		
	Refunds - Reimbursements		627,912.37		
	Other Transfers		1,195,496.16		
	Prior Yr Warrants Cancelled		52,154.56		
	Other Intra-State Services		7,755.34		
	Expenditures			3,786,004.88	
	Refunds			11,907,910.42	
	Corporate Bonds			163,510,739.45	
	U.S. Treasury Securities			371,398,085.04	
	Federal Land Bank Bonds			88,102,934.98	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
366.0	PUBLIC EMPLOYEES RETIREMENT (continued)				
	Purchase - Accr. Int.			9,246,223.52	
	Stocks			253,029,344.90	
	Other Investments			5,441,545.14	
	Other Transfers			3,408,387.21	
	Annuity Payments			54,103,804.98	
	Other Non-Budgeted Disburse.			579,293.76	
	Reversions			78,965.86	
	Prior Yr Encumbrances Paid			489,095.57	
					202,797,342.71
	TOTAL	$123,019,851.30	1,044,859,827.12	965,082,335.71	202,797,342.71
	Outstanding Encumbrances				$ 412,238.69
368.01	PERA-SOCIAL SECURITY	$ 6,051,038.30			
	Other Transfers		209,788.51		
	Interest on Bank Deposits		201,819.46		
	Interest on Investments		173,400.00		
	Employee Contributions		53,513,949.25		
	Employer Contributions		52,220,316.37		
	Expenditures			160,823.95	
	Other Transfers			111,899,238.73	
					310,249.21
	TOTAL	$ 6,051,038.30	106,319,273.59	112,060,062.68	310,249.21
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
			TRANSACTION SUMMARY		
369.01	COMMISSION ON PUBLIC RECORDS REGULAR	$ 23,981.05			
	Petty Cash	50.00			
	Appropriation General Fund		720,600.00		
	Other Transfers		28,318.00		
	Other Non-Revenue Receipts		2,148.48		
	Expenditures			702,641.91	
	Prior Yr Encumbrances Paid			22,116.89	
	Reversions			20,341.51	
	Petty Cash				50.00
					29,947.22
	TOTAL	$ 24,031.05	751,066.48	745,100.31	$ 29,997.22
	Outstanding Encumbrances				$ 29,947.22
370.01	SECRETARY OF STATE	$ 4,529.22			
	Petty Cash	50.00			
	Appropriation General Fund		1,290,100.00		
	Other Transfers		107,500.00		
	Prior Yr Warrants Cancelled		629.60		
	Expenditures			1,281,185.11	
	Reversions			23,006.09	
	Prior Yr Encumbrances Paid			71,177.38	
	Petty Cash				50.00
					27,390.24
	TOTAL	$ 4,579.22	1,398,229.60	1,375,368.58	27,440.24 $
	Outstanding Encumbrances				$ 27,390.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
375.01	OFFICE OF THE CASH MANAGER	$ 26,553.33			
	Other Transfers		9,100.00		
	Appropriation General Fund		248,700.00		
	Expenditures			221,991.88	
	Reversions			18,662.85	
	Prior Yr Encumbrances Paid			10,424.34	
					33,274.26
	TOTAL	$ 26,553.33	257,800.00	251,079.07	33,274.26
	Outstanding Encumbrances				$ 17,778.64
378.01	STATE PERSONNEL BOARD	$ 162,204.39			
	Appropriation General Fund		2,813,800.00		
	Other Transfers		96,475.57		
	Reimbursements		109.43		
	Prior Yr Warrants Cancelled		264.14		
	Expenditures			2,730,904.74	
	Other Transfers			63.67	
	Prior Yr Encumbrances Paid			51,465.27	
	Other Non Budgeted Expenditures			170.50	
	Reversions			121,969.19	
					168,280.16
	TOTAL	$ 162,204.39	2,910,649.14	2,904,573.37	$168,280.16
	Outstanding Encumbrances				$168,280.16

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
394.01	STATE TREASURER	$ 45,644,97			
	Petty Cash	50.00			
	Appropriation General Fund		1,086,800.00		
	Other Transfers		44,067.60		
	Expenditures			1,014,766.85	
	Other Transfers			1,567.60	
	Prior Yr Encumbrances Paid			43,363.17	
	Reversions			5,547.22	
	Petty Cash				50.00
					111,267.73
	TOTAL	$ 45,694.97	1,130,867.60	1,065,244.84	111,317.73
	Outstanding Encumbrances				$111,267.73
402.01	BOARD OF PUBLIC ACCOUNTANCY	$ 64,161.63			
	Trades & Professional Lic.		925.99		
	Prior Yr Warrants Cancelled		220.00		
	Expenditures			1,713.21	
	Other Transfers			52,183.76	
	Prior Yr Encumbrances Paid			10,992.65	
					418.00
	TOTAL	$ 64,161.63	1,145.99	64,889.62	418.00
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
404.01	BOARD OF ARCHITECT EXAMINERS	$ 30,490.41			
	Other Transfers			30,434.19	56.22
	TOTAL	$ 30,490.41	-0-	30,434.19	56.22
	Outstanding Encumbrances				$ -0-
418.0	BOARD OF CHIROPRACTIC EXAMINERS	$ 1,463.59			
	Other Transfers			1,463.59	
	TOTAL	$ 1,463.59	-0-	1,463.59	-0-
	Outstanding Encumbrances				$ -0-
419.01	ECONOMIC DEVELOPMENT AND TOURISM DEPARTMENT	$ [illegible],293,536.02			
	Petty Cash	25.00			
	Appropriation General Fund		5,896,700.00		
	New Mexico Magazine Sales		2,110,387.82		
	Other Registration Fees		11,310.00		
	Sales Other Publications		5,280.00		
	Other Sales of Services		1,082.73		
	Federal Grants -Other		1,320,177.40		
	Refunds & Reimbursements		1,786.82		
	Interest on Bank Deposits		291,190.10		
	Interest on Investments		74,008.81		
	Bond Sales		1,000,000.00		
	Sales of Equipment & Autos		943.00		
	Other Transfers		207,560.95		
	Prior Yr Warrants Cancelled		387.09		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
419.01	ECONOMIC DEVELOPMENT AND TOURISM DEPARTMENT (continued)				
	Expenditures			13,963,403.55	
	Prior Yr Encumbrances Paid			1,558,464.25	
	Refunds			255,994.90	
	Reversions			413,648.00	
	Other Transfers			515,840.95	
	Other Non-Budgeted Disburse.			500,470.46	
	Petty Cash				25.00
					3,006,528.63
	TOTAL	$9,293,561.02	10,920,814.72	17,207,822.11	3,006,553.63
	Outstanding Encumbrances				$1,412,271.31
420.01	REGULATIONS & LICENSING DEPT	$1,771,947.94			
	Appropriation General Fund		5,055,100.00		
	Trades & Prof. Licenses		5,487,227.94		
	Registration Trades & Prof.		207,529.15		
	Other Registration Fees		145,369.30		
	Blue Sky Filing Fees		4,043,205.26		
	Exam Fees-Banks/Trades/etc.		1,203,214.52		
	House Trailer Inspec. Fees		229,131.00		
	Other Current Services		39,065.44		
	Electrical Energy Top		14,076.75		
	Sale of Capital Property		13,113.00		
	Insurance Adjustments		10,983.54		
	Escrow & Suspense Receipts		140,699.01		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
420.01	REGULATIONS & LICENSING DEPT (continued)				
	Liquified Petroleum Prod.		194,400.58		
	Manuals & Codes		40,535.66		
	Other Publications		1,394.90		
	Other Manufactured Products		12,253.88		
	Other Sales of Services		36,464.41		
	Penalties & Interest		134,412.05		
	Interest on Bank Deposits		1,108.54		
	Public Health Grant		753.00		
	Refunds		478.14		
	Reimbursements		330,252.36		
	Other Transfers		4,356,068.44		
	Prior Yr Warrants Cancelled		1,910.45		
	Expenditures			7,757,285.31	
	Other Transfers			11,611,226.08	
	Refunds			55,121.11	
	Prior Yr Encumbrances Paid			151,447.23	
	Other Non-Budgeted Disburse.			30.00	
					3,895,585.53
	TOTAL	$1,771,947.94	21,698,747.32	19,575,109.73	3,895,585.53
	Outstanding Encumbrances				$ 518,032.54

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
		TRANSACTION SUMMARY			
421.01	N.M. RESEARCH & DEVEL.INSTIT.	$ -0-			
	Appropriation General Fund		2,799,900.00		
	Other Non-Revenue Receipts		2,453,202.05		
	Other Transfers		19,700.00		
	Refunds & Reimbursements		591.81		
	Interest on Bank Deposits		224,343.78		
	Private Gifts & Grants		30,000.00		
	Other Federal Grants		11,895.74		
	Other Sales of Services		9,593.54		
	Sales of Other Publications		2,160.50		
	Expenditures			1,325,320.02	
	Reversions			106,104.82	4,119,962.58
	TOTAL	$ -0-	5,551,387.42	1,431,424.84	4,119,962.58
	Outstanding Encumbrances				$1,363,959.29
424.01	STATE CORPORATION COMMISSION	$ 204,397.61			
	Appropriation General Fund		2,059,800.00		
	Public Utility Fees		770,495.94		
	Insurance Taxes		12,086.71		
	Franchise Fees		3,776,403.55		
	Corporation Filing Fees		1,772,968.81		
	Motor Vehicle Fees		528,185.00		
	Pipeline Fees		88,038.60		
	Federal Grants - Other		129,971.19		
	Reimbursements		66,594.50		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
424.01	STATE CORPORATION COMMISSION (continued)				
	Other Transfers		960,376.94		
	Prior Yr Warrants Cancelled		316.00		
	Expenditures			2,518,023.04	
	Other Transfers			7,514,100.93	
	Prior Yr Encumbrances Paid			85,582.49	
	Refunds			28,511.57	
					223,416.82
	TOTAL	$ 204,397.61	10,165,237.24	10,146,218.03	223,416.82
	Outstanding Encumbrances				$ 114,952.74
425.0	SCC - AIRCRAFT DUPLICATE	$ 72,834.95			
	Rental of Aircraft		95,561.81		
	Other Current Services		2,752.00		
	Expenditures			2,419.23	
	Prior Yr Encumbrances Paid			522.10	
	Other Non Budgeted Disbursements			66,570.00	
					101,637.43
	TOTAL	$ 72,834.95	98,313.81	69,511.33	101,637.43
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
431.0	ALCOHOLIC BEVERAGE CONTROL	$ 434,468.01			
	Appropriation General Fund		1,079,500.00		
	Other Transfers		629,827.47		
	Refunds		5,514.72		
	Other Penalties & Interest		100,126.50		
	Other Publications		4,972.50		
	Bingo & Raffle Tax		193,606.28		
	Liquior Licenses		948,455.31		
	Insurance Adjustments		1,255.62		
	Prior Yr Warrants Cancelled		67.00		
	Expenditures			1,418,974.51	
	Other Transfers			1,628,875.06	
	Prior Yr Encumbrances Paid			34,677.82	
	Reversions			133,671.32	
	Refunds			5,361.75	
					176,232.95
	TOTAL	$ 434,468.01	2,963,325.40	3,221,560.46	176,232.95
	Outstanding Encumbrances				$ 78,232.51
440.01	SCC - STATE FIRE MARSHAL	$6,559,425.23			
	Appropriation Other Fund		634,800.00		
	Fire Insurance		18,400,181.74		
	Other Current Services		3,699.50		
	Insurance Adjustments		8,940.00		
	Prior Yr Warrants Cancelled		10.96		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
440.01	SCC - STATE FIRE MARSHAL (continued)				
	Expenditures			953,188.13	
	Prior Yr Encumbrances Paid			17,461.11	
	Other Transfers			1,134,800.00	
	Dist. to Counties & Munic.			7,915,989.50	
	Reversions			9,262,317.24	
					6,323,301.45
	TOTAL	$6,559,425.23	19,047,632.20	19,283,755.98	6,323,301.45
	Outstanding Encumbrances				$4,957,627.54
442.01	LABOR & INDUSTRIAL COMM.	$ 47,973.31			
	Appropriation General Fund		825,741.00		
	Printing & Reproduction		82.65		
	Sale of Equipment		372.00		
	Other Transfers		29,557.00		
	Escrow & Suspense Receipts		32,806.50		
	Sale of Other Publications		46.10		
	Prior Yr Warrants Cancelled		424.36		
	Expenditures			824,305.21	
	Other Transfers			3,735.11	
	Reversions			18,780.78	
	Refunds			42,098.02	
	Prior Yr Encumbrances Paid			3,386.66	
					44,697.14
	TOTAL	$ 47,973.31	889,029.61	892,305.78	44,697.14
	Outstanding Encumbrances				$ 18,644.85

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
		TRANSACTION SUMMARY			
446.01	BOARD OF MEDICAL EXAMINERS	$ 23,676.81			
	Other Transfers			23,466.81	210.00
	TOTAL	$ 23,676.81	-0-	23,466.81	210.00
	Outstanding Encumbrances				$ -0-
448.01	NURSING HOME ADM. BOARD	$ 923.99			
	Prior Yr Warrants Cancelled		23.83		
	Other Transfers			947.82	-0-
	TOTAL	$ 923.99	23.83	947.82	-0-
	Outstanding Encumbrances				$ -0-
449.01	NURSING BOARD	$ 243,984.87			
	Expenditures			12,624.76	
	Other Transfers			209,061.91	
	Prior Yr Encumbrances Paid			22,281.20	17.00
	TOTAL	$ 243,984.87	-0-	243,967.87	17.00
	Outstanding Encumbrances				$ 5,452.85
450.01	BRD. OF OCCUPATIONAL THERAPY	$ 1,236.81			
	OTHER TRANSFERS			1,236.81	-0-
	TOTAL	$ 1,236.81	-0-	1,236.81	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
451.01	BRD. OF OPTOMETRY EXAMINERS	$ 716.76			
	Other Transfers			716.76	
					-0-
	TOTAL	$ 716.76	-0-	716.76	-0-
	Outstanding Encumbrances				$ -0-
453.01	BRD OF OSTEOPATHIC EXAMINERS	$ 1,005.00			
	Other Transfers			1,005.00	
					-0-
	TOTAL	$ 1,005.00	-0-	1,005.00	-0-
	Outstanding Encumbrances				$ -0-
455.01	PHARMACY BOARD	$ 46,707.46			
	Other Transfers		25,133.29		
	Appropriation General Fund		359,300.00		
	Prior Yr Warrants Cancelled		12.00		
	Expenditures			11,159.71	
	Other Transfers			413,359.02	
	Prior Yr Encumbrances Paid			6,494.02	
					140.00
	TOTAL	$ 46,707.46	384,445.29	431,012.75	140.00
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1987
458.01	PHYSICAL THERAPIST LICENSING	$ 600.00			
	Other Transfers			600.00	
					-0-
	TOTAL	$ 600.00	-0-	600.00	-0-
	Outstanding Encumbrances				$ -0-
462.01	PODIATRY BOARD	$ 3,220.00			
	Other Transfers			3,220.00	
					-0-
	TOTAL	$ 3,220.00	-0-	3,220.00	-0-
	Outstanding Encumbrances				$ -0-
464.01	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS	$ 168,042.25			
	Trades & Professional Lic.		261.00		
	Trades & Prof. Exam Fees		1,350.00		
	Other Publications		196.00		
	Expenditures			3,792.96	
	Other Transfers			159,946.99	
	Prior Yr Encumbrances Paid			6,109.30	
					-0-
	TOTAL	$ 168,042.25	1,807.00	169,849.25	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
465.01	BOARD OF PSYCHOLOGIST EXAMINERS	$ 568.14			
	Other Transfers			568.14	
					-0-
	TOTAL	$ 568.00	-0-	568.14	-0-
	Outstanding Encumbrances				$ -0-
469.01	STATE RACING COMMISSION	$ 254,215.49			
	Other Transfers		202,172.40		
	Appropriation General Fund		871,700.00		
	Racing Admissions		101,687.60		
	Racing - Parimutuel		1,831,184.07		
	Racing Daily License Fees		45,550.00		
	Other Selected Business		255,524.50		
	Other Penalties & Interest		45,570.00		
	Sale of Auto Property		356.00		
	Other Current Services		61,105.50		
	Prior Yr Warrants Cancelled		214.96		
	Expenditures			719,911.94	
	Other Transfers			2,401,869.77	
	Other Non-Budgeted Disburs.			22,933.88	
	Prior Yr Encumbrances Paid			185,272.21	
	Reversions			9,154.56	
	Refunds			937.50	
					329,200.66
	TOTAL	$ 254,215.49	3,415,065.03	3,340,079.86	329,200.66
	Outstanding Encumbrances				$225,464.16

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
		TRANSACTION SUMMARY			
471.01	REAL ESTATE COMMISSION	$ 874,948.94			
	Other Selected Business		49.63		
	Other Licenses & Permits		3,000.00		
	Interest on Bank Deposits		4,572.73		
	Escrow & Suspense Receipts		1,850.00		
	Prior Yr Warrants Cancelled		250.00		
	Expenditures			17,617.68	
	Other Transfers			794,591.25	
	Prior Yr Encumbrances Paid			28,153.37	
	Other Non-Budgeted Disb.			33,000.00	
	Refunds			11,000.00	
					309.00
	TOTAL	$ 874,948.94	9,722.36	884,362.30	309.00
	Outstanding Encumbrances				$ -0-
475.01	SUPERINTENDENT OF INSURANCE BOARD	$ 8,158,797.93			
	Other Transfers		1,896,549.30		
	Appropriation General Fund		1,443,700.00		
	Insurance Taxes Receipts		24,433,221.01		
	Escrow & Suspense Receipts		50,461,765.81		
	Interest on Bank Deposits		337,961.06		
	Group Ins.-Employer Contri.		1,680,277.03		
	Prior Yr Warrants Cancelled		20,963.38		
	Expenditures			1,486,127.98	
	Other Transfers			69,833,012.78	
	Prior Yr Encumbrances Paid			40,999.55	
	Reversions			49,046.47	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
475.01	SUPERINTENDENT OF INSURANCE BRD. (continued)				
	Distribution to Counties & Munic.			1,830,100.00	
	Refunds			1,751,295.22	
	Other Non-Budgeted Disburse.			4,874,738.34	8,567,915.18
	TOTAL	$ 8,158,797.93	80,274,437.59	79,865,320.34	8,567,915.18
	Outstanding Encumbrances				$ 66,800.31
479.01	BRD OF VETERINARY EXAMINERS	$ 15,830.00			
	Other Transfers			15,830.00	-0-
	TOTAL	$ 15,830.00	-0-	15,830.00	-0-
	Outstanding Encumbrances				$ -0-
505.01	OFFICE OF CULTURAL AFFAIRS	$ -0-			
	Appropriation General Fund		7,698,200.00		
	Other Transfers		1,945,952.85		
	Intra-State Warrants-fed. Grants		10,950.00		
	Other Non-Revenue Receipts		10,855.00		
	Other Licenses & permits		1,450.00		
	Other Registration Fees		1,180.00		
	Other Exam Fees		412.87		
	Other Student Fees		9,720.75		
	Intra-State Services		335,399.01		
	Services to Local Governments		1,406.58		
	Other Current Services		16,463.74		
	Other Publications		194,680.43		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
505.01	OFFICE OF CULTURAL AFFAIRS (continued)				
	Admissions		1,339,182.93		
	Other Sales of Services		44,151.50		
	Dividends		24,000.00		
	Interest on loans		155.01		
	Land Rental/Lease		604.00		
	Building Rental or Lease		110,485.17		
	Equipment Rental		7,568.00		
	Other Use of Property		7,199.49		
	Federal Grants		2,079,039.47		
	Other Private Gifts & Grants		175,757.64		
	Bond Sales		553,500.00		
	Sale of Capital Property		7,494.00		
	Insurance Adjustments		26,837.20		
	Refunds & Reimbursements		18,004.14		
	Expenditures			12,558,985.24	
	Refunds			885.63	
	Other Transfers			9,763.69	
	Other Non-Budgeted Disbursements			142,250.50	
	Reversions			318,485.46	1,590,279.26
	TOTAL	$ -0-	14,620,649.78	13,030,370.52	1,590,279.26
	Outstanding Encumbrances				$1,590,063.61

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
			TRANSACTION SUMMARY		
508.0	NEW MEXICO LIVESTOCK BOARD	$ 32,252,26			
	Petty Cash	200.00			
	State Treasurer	47,490.08			
	Investment at Cost	1,400,000.00			
	Appropriation General Fund		283,300.00		
	Mill Levies		654,297.49		
	Inspection Fees		682,134.39		
	Reimbursements		302,604.23		
	Sale of Automotive Property		950.00		
	Brucellosis Testing & Sup.		19,353.70		
	Interest on Investments		81,669.30		
	Estray Proceeds		67,679.42		
	Brands Permits & Licenses		96,975.00		
	Publications		1,864.90		
	Service Charges		133,045.71		
	Beef Council Collections		956,465.76		
	Expenditures			2,621,642.11	
	Other Non-Budgeted Disburse.			905,919.50	
	Petty Cash				200.00
	State Treasurer				54,019.83
	Investment at Cost				1,200,000.00
					(21,499.20)
	TOTAL	$ 1,479,942.34	3,280,339.90	3,527,561.61	1,232,720.63
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
516.01	DEPT. OF GAME AND FISH	$ 3,665,445.46			
	Other Transfers		58,555.53		
	Hunting & Fishing Licenses		8,319,020.93		
	Other Federal Grants		3,884,466.16		
	Interest on Bank Deposits		253,772.12		
	Sale of Equipment		58,293.60		
	Refunds		42,793.90		
	Sale of Publications		38,153.60		
	Repayment-Loans & Advances		75,000.00		
	Land-Rental or Lease		20,147.05		
	Other Penalties & Interest		15,953.00		
	Sale of Buildings		14,727.30		
	Other Sale of Services		12,982.90		
	Insurance Adjustments/Claims		14,603.43		
	Rent of Quarters/Other Prop.		1,469.32		
	Private Gifts & Grants		2,145.75		
	Prior Yr Warrants Cancelled		403.82		
	Expenditures			10,958,256.49	
	Other Transfers			727,145.49	
	Prior Yr Encumbrances Paid			1,223,009.01	
	Other Non-Budgeted Disb.			27,959.00	
					3,541,563.88
	TOTAL	$3,665,445.46	12,812,488.41	12,936,369.99	3,541,563.88
	Outstanding Encumbrances				$1,252,184.51

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
519.01	GAME & FISH WILDLIFE CONSERVATION ACT	$ 33,984.99			
	Appropriation General Fund		57,800.00		
	Federal Grants		171,067.47		
	Repayment-Loans/Advances		75,000.00		
	Other Transfers		1,805.00		
	Prior Yr Warrants Cancelled		50.00		
	Expenditures			210,593.68	
	Other Transfers			92,784.38	
	Prior Yr Encumbrances Paid			14,071.42	22,257.98
	TOTAL	$ 33,984.99	305,722.47	317,449.48	22,257.98
	Outstanding Encumbrances				$ 13,486.40
521.01	ENERGY, MINERAL & NATURAL RESOURCES	$ -0-			
	Approrpiation General Fund		20,000.00		
	Expenditures			5,009.45	14,990.55
	TOTAL	$ -0-	20,000.00	5,009.45	14,990.55
	Outstanding Encumbrances				$ 14,990.85

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
538.01	INTERTRIBAL INDIAN CEREMONIAL ASSOCIATION	$ 128,358.27			
	Petty Cash	100.00			
	Appropriation General Fund		63,400.00		
	Sales		119,100.00		
	Admissions		101,700.00		
	Interest Income		10,300.00		
	Rental Income		19,900.00		
	Entry Fees		53,800.00		
	Guide Service		12,400.00		
	Miscellaneous		35,545.05		
	Expenditures			408,515.81	
	Petty Cash				100.00
					135,987.51
	TOTAL	$ 128,458.27	416,145.05	408,515.81	136,087.51
	Outstanding Encumbrances				$ 17,800.00
539.01	COMMISSIONER OF PUBLIC LANDS	$1,843,475.91			
	Petty Cash	100.00			
	Land-Rental or Lease		3,930,000.58		
	Other Filing Fees		182,129.74		
	Other Property Rental or Lease		355,453.47		
	Building-Rental or Lease		83,756.00		
	Interest on Bank Deposits		1,069,998.62		
	Sale of Capital Property		3,445.25		
	Other Insurance Claims		2,400.00		
	Refunds & Reimburements		4,459.76		
	Prior Year Warrants Cancelled		755.24		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
539.01	COMMISSIONER OF PUBLIC LANDS (continued)				
	Expenditures			4,095,194.09	
	Refunds			14,319.88	
	Other Transfers			1,370,552.26	
	Prior Yr Encumbrances Paid			253,345.19	
	Other Non-Budgeted Disburse.			138,706.34	
	Petty Cash				100.00
					1,603,756.81
	TOTAL	$1,843,575.91	5,632,398.66	5,872,117.76	1,603,856.81
	Outstanding Encumbrances				$ 162,790.89
541.20	DEPT OF NATURAL RESOURCES	$ 68,760.25			
	Petty Cash	4,625.00			
	Appropriation General Fund		1,188,900.00		
	Other Transfers		42,314.46		
	Data Processing Services		43,309.84		
	Refunds & Reimbursements		119.82		
	Expenditures			1,159,842.53	
	Other Transfers			7,615.00	
	Prior Yr Encumbrances Paid			33,941.59	
	Reversions			98,190.58	
	Petty Cash				4,625.00
					43,814.67
	TOTAL	$ 73,385.25	1,274,644.12	1,299,589.70	48,439.67
	Outstanding Encumbrances				$ 43,814.67

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
			TRANSACTION SUMMARY		
541.30	SOIL & WATER CONSERVATION	$ 48,824.34			
	Other Transfers		20,073.78		
	Appropriation General Fund		281,300.00		
	Other Federal Grants		74,159.45		
	Refunds & Reimbursements		166.56		
	Other Non-Revenue Receipts		9,132.90		
	Prior Yr Warrants Cancelled		23.44		
	Expenditures			249,136.94	
	Other Transfers			52,131.23	
	Prior Yr Encumbrances Paid			19,872.18	
	Other Non-Budgeted Disb.			2,677.28	
	Reversions			71,866.23	
					37,996.61
	TOTAL	$ 48,824.34	384,856.13	395,683.86	37,996.61
	Outstanding Encumbrances				$ 37,996.61
541.40	FORESTRY DIVISION	$ 237,949.24			
	Appropriation General Fund		1,261,900.00		
	Other Federal Grants		282,212.00		
	Other Transfers		49,505.93		
	Other Non-Revenue Receipts		44,200.00		
	Refunds - Reimbursements		5,706.52		
	Escrow & Suspense Receipts		2,730.00		
	Sale of Auto Property		5,247.25		
	Use of Property		17,451.29		
	Other Current Service		519.50		
	Other Forest Products		482.00		
	Building Rental or Lease		2,700.00		
	Prior Yr Warrants Cancelled		24.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
541.40	FORESTRY DIVISION (continued)				
	Expenditures			1,453,438.68	
	Other Transfers			22,683.42	
	Prior Yr Encumbrances Paid			60,311.31	
	Reversions			21,751.00	
	Other Non-Budgeted Disb.			600.00	
					351,843.32
	TOTAL	$ 237,949.24	1,672,678.49	1,558,784.41	351,843.32
	Outstanding Encumbrances				$ 69,610.77
541.43	EMERGENCY FIRE SUPPRESSION	$ 5,129.99			
	Reimbursements		84.70		
	Appropriation General Fund		89,200.00		
	Court Fines & Forfeitures		600.00		
	Prior Yr Warrants Cancelled		504.62		
	Expenditures			55,219.21	
	Other Transfers			15.00	
	Prior Yr Encumbrances Paid			4,260.42	
	Reversions			1,374.19	
					34,650.49
	TOTAL	$ 5,129.99	90,389.32	60,868.82	34,650.49
	Outstanding Encumbrances				$ 33,707.67

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
541.50	RESOURCES MANAGEMENT AND DEVELOPMENT DIVISION	$ 34,127.92			
	Appropriation General Fund		261,400.00		
	Other Transfers		120,402.82		
	Other Current Services		1,041.08		
	Sale of Other Publications		60,837.76		
	Federal Conservation Grants		85,810.88		
	Sale of Equipment		2,580.75		
	Refunds		67.00		
	Expenditures			505,886.65	
	Other Transfers			37,614.82	
	Prior Yr Encumbrances Paid			12,828.89	9,937.85
	TOTAL	$ 34,127.92	532,140.29	556,330.36	9,937.85
	Outstanding Encumbrances				$ 8,570.86
541.60	PARKS & RECREATION DIVISION	$ 968,325.57			
	Appropriation General Fund		3,108,400.00		
	Other Transfers		136,542.33		
	Other Non-Revenue Receipts		24,221.15		
	Other Motor Vehicle Licenses		383,310.44		
	Other Current Services		976.98		
	Sale of Other Publications		48.70		
	Livestock		3,350.05		
	Concession Merchandise		5,262.25		
	Admissions		231,503.50		
	Land-Rental or Lease		325,359.81		
	Concession Rental		163,336.56		
	Other Rental Income		881,841.96		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
541.60	PARKS & RECREATION DIVISION (continued)				
	Other Federal Grants		251,612.00		
	Fines, Forfeits & Penalties		497.49		
	Private Gifts & Grants		650.00		
	Sale of Equipment		13,179.00		
	Sale of Automotive Property		13,341.25		
	Insurance Adjustments/Claims		6,901.96		
	Refunds - Reimbursements		8,002.41		
	Prior Yr Warrants Cancelled		4,386.52		
	Expenditures			5,293,506.01	
	Other Transfers			85,918.19	
	Refunds			4,303.00	
	Prior Yr Encumbrances Paid			472,574.97	
					674,747.76
	TOTAL	$ 968,325.57	5,562,724.36	5,856,302.17	674,747.76
	Outstanding Encumbrances				$ 615,117.01
550.01	STATE ENGINEER/INTERSTATE COMMISSION	$2,651,028.09			
	Appropriation General Fund		6,964,200.00		
	Filing Fees		47,896.57		
	Sale of Automotive Property		3,072.35		
	Other Services/Local Govts.		165,651.89		
	Other Publications Sales		2,624.45		
	Refunds - Reimbursements		127,472.65		
	Other Transfers		237,200.00		
	Other Use of Property		18,696.45		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
550.01	STATE ENGINEER/INTERSTATE COMMISSION (continued)				
	Insurance Adjustments		10,574.45		
	Repayment-Loans & Advances		2,363.90		
	U.S. Treasury Securities		275,752.68		
	Interest-Bank Deposits/Invest.		114,395.25		
	Prior Yr Warrants Cancelled		23.00		
	Expenditures			7,357,895.36	
	Refunds			9,470.74	
	U.S. Treasury Securities			272,135.06	
	Other Transfers			2,363.90	
	Prior Yr Encumbrances Paid			420,401.58	
	Other Non-Budgeted Disbur.			50.00	
					2,558.635.09
	TOTAL	$2,651,028.09	7,969,923.64	8,062,316.64	2,558,635.09
	Outstanding Encumbrances				$ 674,016.26
553.01	IRRIGATION WORKS CONSTRUCT.	$1,804,264.77			
	Interest on Investments		3,323,320.39		
	Interest on Loans		126,563.78		
	Land Rental or Lease		463,496.08		
	Other Penalties - Interest		4,900.00		
	U.S. Treasury Securities		28,023,543.32		
	Repayment Loans & Advances		878,521.96		
	Refunds		5,861.13		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
553.01	IRRIGATION WORKS CONSTRUCT.(continued)				
	Expenditures			1,711,930.28	
	U.S. Treasury Securities			31,499,243.98	
	Prior Yr Encumbrances Paid			274,550.44	
					1,144,746.73
	TOTAL	$1,804,264.77	32,826,206.66	33,485,724.70	1,144,746.73
	Outstanding Encumbrances				$ 963,874.02
554.01	RIO GRANDE IMPROVEMENT				
	INCOME	$1,066,703.29			
	Interest on Investments		1,304,628.08		
	Land - Rental or Lease		171,234.98		
	U.S. Treasury Securities		9,812,671.88		
	Refunds		4,681.68		
	Expenditures			600,714.00	
	U.S. Treasury Securities			10,082,874.52	
	Prior Yr Encumbrances Paid			38,400.00	
					1,637,931.39
	TOTAL	$1,066,703.29	11,293,216.62	10,721,988.52	1,637,931.39
	Outstanding Encumbrances				$ 390,500.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
560.0	STATE FAIR COMMISSION	$4,124,237.00			
	Petty Cash	75.00			
	Admissions		1,450,139.00		
	Racing		4,464,830.00		
	Other Services		994,830.00		
	Concessions & Exhibits		2,093,436.00		
	Discounts & Int. Earned		73,920.00		
	Rents		818,718.00		
	Expenditures			12,899,360.00	
	Debt Service - Principal			425,000.00	
	Debt Service - Interest			439,124.00	
	Petty Cash				75.00
					256,626.00
	TOTAL	$4,124,312.00	9,895,873.00	13,763,484.00	256,701.00
	Outstanding Encumbrances				$ -0-
563.01	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE	$4,397,188.32			
	Petty Cash	75.00			
	Interest on Bank Deposits		44,225.18		
	Other Non-revenue Receipts		1,805.11		
	Other Transfers			2,453,202.05	
	Prior Yr Encumbrances Paid			1,642,588.54	
	Reversions			4,202.72	
	Petty Cash				75.00
					343,225.30
	TOTAL	$ 4,397,263.32	46,030.29	4,099,993.31	343,300.00
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
565.01	ENERGY & MINERALS DEPT.	$24,485,475.80			
	Petty Cash	75.00			
	Use of Property		69,350.39		
	Other Current Services		17,168.95		
	Other Publications Sales		3,281.80		
	Interest on Bank Deposits		398,915.28		
	Other Licenses & Permits		76,551.50		
	Other Filing Fees		7,640.76		
	Other Federal Grants		4,658,020.64		
	Other Penalties & Interest		69,552.02		
	Other Gifts & Grants		5,802,700.59		
	Bond Sales		100,000.00		
	Sale of Automotive Property		14,013.00		
	Other Insurance Claims/Adj.		1,894.66		
	Refunds-Reimbursements		54,876.41		
	Other Transfers		732,147.22		
	Other Non-Revenue Receipts		142,041.70		
	Prior Yr Warrants Cancelled		5,147.92		
	Expenditures			4,578,602.45	
	Other Transfers			3,420,414.87	
	Reversions			1,498,171.61	
	Prior Yr Encumbrances Paid			1,667,807.60	
	Refunds			28,811.57	
	Other Non-Budgeted Disburse.			14,221.70	
	Petty Cash				75.00
					25,430,748.84
	TOTAL	$24,485,550.80	12,153,302.84	11,208,029.80	25,430,823.84
	Outstanding Encumbrances				$ 1,941.333.03

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
567.01	PUBLIC SERVICE COMMISSION	$ 110,515.39			
	Other Transfers		1,387,397.50		
	Appropriation General Fund		2,536,700.00		
	Public Utility Fees		5,731,195.12		
	Other Current Services		122.47		
	Other Publications Sales		4,474.05		
	Other Penalties - Interest		388.96		
	Other Filing Fees		2,046.00		
	Refunds		2,241.07		
	Prior Yr Warrants Cancelled		583.64		
	Expenditures			2,417,344.72	
	Other Transfers			7,038,610.37	
	Reversions			158,505.76	
	Prior Yr Encumbrances Paid			47,171.02	114,032.33
	TOTAL	$ 110,515.39	9,665,148.81	9,661,631.87	114,032.33
	Outstanding Encumbrances				$ 114,032.33
601.01	COMMISSION ON THE STATUS OF WOMEN	$ 11,018.35			
	Petty Cash	100.00			
	Appropriation General Fund		223,800.00		
	Other Transfers		7,900.00		
	Private Gifts - Grants		484.50		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
601.01	COMMISSION ON THE STATUS OF WOMEN (continued)				
	Expenditures			232,498.73	
	Reversions			1,614.91	
	Prior Yr Encumbrances Paid			7,039.10	
	Petty Cash				100.00
					2,050.11
	TOTAL	$ 11,118.35	232,184.50	241,152.74	2,150.11
	Outstanding Encumbrances				$ 1,585.61
602.0	CARRIE TINGLEY HOSPITAL	$1,970,300.00			
	Appropriation General Fund		1,563,900.00		
	Land Income		615,572.00		
	Payment for Care		1,373,074.00		
	Non-Budgeted Receipts		487,252.00		
	Expenditures			4,312,609.00	
	Prior Yr Encumbrances Paid			118,400.00	
	Other Non-Budgeted Disburse.			133,904.00	
					1,445,185.00
	TOTAL	$1,970,300.00	4,039,798.00	4,564,913.00	1,445,185.00
	Outstanding Encumbrances				$ 188,245.00
603.01	HUMAN RIGHTS COMMISSION	$ 29,405.78			
	Appropriation General Fund		385,900.00		
	Other Transfers		38,400.00		
	Other Federal Grants		175,083.75		
	Private Gifts & Grants		5,435.00		
	Printing & Reproduction		1,323.14		
	Sale of Publications		62.50		
	Refunds & Reimbursements		1,349.58		
	Other Non-Revenue Receipts		2,875.41		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
603.01	HUMAN RIGHTS COMMISSION (continued)				
	Expenditures			538,058.92	
	Other Transfers			24,500.00	
	Prior Yr Encumbrances Paid			16,962.37	
	Reversions			13,528.01	
					46,785.86
	TOTAL	$ 29,405.78	610,429.38	593,049.30	46,785.86
	Outstanding Encumbrances				$ 34,434.36
606.01	COMMISSION FOR THE BLIND	$ 17.60			
	Appropriation General Fund		715,000.00		
	Other Transfers		749,266.85		
	Other Manufactured Products		646,935.65		
	Institutional Sales & Service		5,772.32		
	Other Federal Grants		1,456,194.62		
	Sale of Equipment		220.80		
	Other Insurance Claims		112.00		
	Refunds		2,151.57		
	Expenditures			3,177,838.23	
	Other Transfers			453.90	
	Reversions			297,765.19	
					99,614.09
	TOTAL	$ 17.60	3,575,653.81	3,476,057.32	99,614.09
	Outstanding Encumbrances				$ 233,152.51

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
609.01	NM OFFICE OF INDIAN AFFAIRS	$ 3,372.00			
	Appropriation General Fund		261,200.00		
	Other Transfers		10,100.00		
	Expenditures			200,345.62	
	Reversions			68,021.35	
	Prior Yr Encumbrances Paid			2,819.00	3,486.03
	TOTAL	$ 3,372.00	271,300.00	271,185.97	3,486.03
	Outstanding Encumbrances				$ 3,486.03
623.01	COMMISSION ON AGING - SENIOR CITIZENS EMPLOY. PROGRAM	$ 38,028.53			
	Appropriation General Fund		584,300.00		
	Other Transfers		7,979.66		
	Refunds		15.69		
	Other Federal Grants		275,971.70		
	Expenditures			845,456.65	
	Other Transfers			66,318.14	
	Prior Yr Encumbrances Paid			285.84	(5,765.05)
	TOTAL	$ 38,028.53	868,267.05	912,060.63	(5,765.05)
	Outstanding Encumbrances				$ 500.00
624.01	AGENCY ON AGING	$ 391,711.98			
	Appropriation General Fund		3,683,400.00		
	Other Transfers		100,670.33		
	Other Federal Grants		4,278,160.51		
	Private Gifts & Grants		100.00		
	Bond Sales		1,646,739.32		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
624.0	AGENCY ON AGING (continued)				
	Refunds		49,156.62		
	Prior Yr Warrants Cancelled		500.00		
	Expenditures			7,935,301.25	
	Other Transfers			7,377.00	
	Prior Yr Encumbrances Paid			1,759,173.21	
	Other Non-Budgeted Disburse.			4,184.19	
					444,403.11
	TOTAL	$ 391,711.98	9,758,726.78	9,706,035.65	444,403.11
	Outstanding Encumbrances				$1,610,245.20
630.01	DEPT. OF HUMAN SERVICES	$ 6,717,657.23			
	Petty Cash	66,753.88			
	Appropriation General Fund		109,386,200.00		
	Public Assistance & Relief		224,159,164.00		
	Payments for Care - Govt.		428,029.05		
	Payments for Care - Indiv.		407,138.12		
	Interest on Bank Deposits		30,892.16		
	Refunds & Reimbursements		12,730,972.33		
	Other Transfers		88,172,009.91		
	Prior Yr Warrants Cancelled		157,679.03		
	Expenditures			315,961,889.15	
	Other Transfers			81,962,355.62	
	Refunds			28,559.62	
	Prior Yr Encumbrances Paid			28,582,268.61	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
630.0	DEPT. OF HUMAN SERVICES (continued)				
	Other Non-Budgeted Disburse.			9,167,779.89	
	Petty Cash				66,753.88
					6,486,888.94
	TOTAL	$6,784,411.11	435,472,084.60	435,702,852.89	6,553,642.82
	Outstanding Encumbrances				$37,966,110.20
631.01	EMPLOYMENT SECURITY DEPT.	$ -0-			
	Other State Funds		2,364,348.34		
	Federal Funds		29,923,343.49		
	Expenditures			32,287,691.83	
					-0-
	TOTAL	$ -0-	32,287,691.83	32,287,691.83	-0-
	Outstanding Encumbrances				$ -0-
633.01	WORKMENS COMPENSATION FUND	$ -0-			
	Other Transfers		5,878.11		
	Appropriation General Fund		491,059.00		
	Appropriation Other Fund		500,000.00		
	Other Transfers			996,937.11	
					-0-
	TOTAL	$ -0-	996,937.11	996,937.11	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
644.01	VOCATIONAL REHABILITATION	$ 37.03			
	Appropriation General Fund		1,848,100.00		
	Other Transfers		2,202,051.81		
	Refunds & Reimbursements		17,601.56		
	Other Intra-State Services		359,088.57		
	Federal Grants		9,715,540.00		
	Sale of Equipments/Autos		1,164.25		
	Insurance Claims/Adj.		1,313,37		
	Other Non-Revenue Receipts		500.00		
	Expenditures			12,346,950.69	
	Other Transfers			30,460.85	
	Other Non-Budgeted Disburse.			529.92	1,767,455.13
	TOTAL	$ 37.03	14,145,359.56	12,377,941.46	1,767,455.13
	Outstanding Encumbrances				$1,357,674.40
645.01	FUND FOR THE HANDICAPPED	$ -0-			
	Appropriation General Fund		64,500.00		
	Sale of Other Publications		2,700.00		
	Other Transfers		34,300.00		
	Expenditures			98,822.44	
	Reversions			1,260.99	1,416.57
	TOTAL	$ -0-	101,500.00	100,083.43	1,416.57
	Outstanding Encumbrances				$ 1,416.57

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
647.01	DEVELOPMENTAL DISABILITY PLANNING COUNCIL	$ -0-			
	Other Transfers		5,152.00		
	Appropriation General Fund		25,200.00		
	Other Federal Grants		38,000.00		
	Reimbursements		27.80		
	Expenditures			21,656.99	
	Other Transfers			46,722.81	
					-0-
	TOTAL	$ -0-	68,379.80	68,379.80	-0-
	Outstanding Encumbrances				$ -0-
662.01	RATON MINERS HOSPITAL	$ 232,189.24			
	Other Transfers		2,583,628.23		
	Meals		12,642.96		
	Payments for Care-Govern.		1,546,263.76		
	Payments for Care-Indivi.		1,472,721.62		
	Other Inst. Sales		134,534.11		
	Federal Grants		58,616.00		
	Prior Yr Warrants Cancelled		785.33		
	Expenditures			5,740,435.31	
	Refunds			48,676.43	
	Other Transfers			250,000.00	
	Prior Yr Encumbrances Paid			104,750.82	
					(102,481.31)
	TOTAL	$ 232,189.24	5,809,192.01	6,143,862.56	(102,481.31)
	Outstanding Encumbrances				$1,120,334.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
665.0	HEALTH & ENVIRONMENT DEPT.	$17,531,694.52			
	Petty Cash	15,222.00			
	Appropriation General Fund		64,241,504.00		
	Federal Grants		36,850,311.22		
	Bond Sales		13,903,628.49		
	Payment for Care - Govt.		28,780,832.99		
	Payment for Care - Ind.		2,384,947.67		
	Meals		47,242.54		
	Trades & Prof. Licenses		63,327.69		
	Other Licenses & Permits		85,050.25		
	Registration Fees		637,352.68		
	Various Sales & Services		824,408.84		
	Other Institutional Sales		3,226,729.28		
	Building Rental/Land Lease		551,196.72		
	Other Transfers		21,002,969.04		
	Other Penalty & Interest		74,961.23		
	Gifts & Grants		49,273.39		
	Sales of Capital Assets		8,269.47		
	Insurance Adjustments		7,081.73		
	Escrow & Suspense Receipts		1,089.19		
	Interest on Bank Deposits		498,060.64		
	Interest on Investments		1,434,896.93		
	Repayment - Loans & Advances		422,056.17		
	Refunds & Reimbursements		322,012.79		
	Prior Yr Warrants Cancelled		12,481.03		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
665.01	HEALTH & ENVIRONMENT DEPT.(continued)				
	Expenditures			152,983,954.46	
	Other Transfers			18,338,044.37	
	Refunds			52,525.41	
	Reversions			14,380.05	
	Prior Yr Encumbrances Paid			6,277,146.79	
	Other Non-Budgeted Disburse.			11,083.26	
	Petty Cash				15,222.00
					15,284,244.16
	TOTAL	$17,546,916.52	175,429,683.98	177,677,134.34	15,299,466.16
	Outstanding Encumbrances				$10,786,209.97
670.01	VETERANS SERVICE COMM.	$ 138,961.23			
	Appropriation General Fund		1,710,700.00		
	Other Transfers		357,301.76		
	Federal Grants		420,712.26		
	Payment for Care - Ind.		541,051.03		
	Other Institutional Sales		21,232.07		
	Other Current Services		1,461.50		
	Refunds & Reimbursements		5,177.03		
	Prior Yr Warrants Cancelled		325.16		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
670.01	VETERANS SERVICE COMM. (continued)				
	Expenditures			2,961,098.62	
	Other Transfers			52,730.76	
	Prior Yr Encumbrances Paid			53,266.02	
	Refunds			700.11	
	Reversions			57,381.47	
					71,745.06
	TOTAL	$ 138,961.23	3,057,960.81	3,125,176.98	71,745.06
	OutstandingEncumbrances				$ 66,807.53
705.01	DEPT. OF MILITARY AFFAIRS	$ 179,544.01			
	Other Transfers		127,685.66		
	Appropriation General Fund		1,340,900.00		
	Federal Grants		338,273.64		
	Refunds & Reimbursements		472,075.49		
	Prior Yr Warrants Cancelled		279.28		
	Expenditures			2,068,906.98	
	Other Transfers			20,642.33	
	Prior Yr Encumbrances Paid			74,671.90	
	Reversions			133,905.68	
					160,631.19
	TOTAL	$ 179,544.01	2,279,214.07	2,298,126.89	160,631.19
	Outstanding Encumbrances				$ 108,722.23

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
707.01	STATE ARMORY BOARD	$ 174,165.87			
	Appropriation General Fund		705,500.00		
	Other Transfers		5,000.00		
	Bond Sales		954,700.00		
	Sale of Land		1,770,295.77		
	Building & Other Rental		5,814.42		
	Refunds - Reimbursements		380,802.79		
	Prior Yr Warrants Cancelled		566.93		
	Expenditures			1,535,234.02	
	Prior Yr Encumbrances Paid			42,969.19	
					2,418,642.57
	TOTAL	$ 174,165.87	3,822,679.91	1,578,203.21	2,418,642.57
	Outstanding Encumbrances				$ 633,963.40
708.01	ADJUTANT GENERAL EMERGENCY	$ -0-			
	Appropriation General Fund		153,500.00		
	Prior Yr Warrants Cancelled		86.35		
	Expenditures			132,361.33	
	Prior Yr Encumbrances Paid			171.83	
	Reversions			21,053.19	
					-0-
	TOTAL	$ -0-	153,586.35	153,586.35	-0-
	Outstanding Encumbrances				$ 104,797.67

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
709.01	GOVERNOR'S DISASTER DECLARA.	$ -0-			
	Other Transfers		31,323.33		
	Appropriation General Fund		1,442,140.09		
	Sale of Building		23,645.18		
	Refunds		31,806.00		
	Expenditures			828,633.50	
	Other Transfers			64,053.00	
	Prior Yr Encumbrances Paid			299,382.65	
	Reversions			336,845.45	-0-
	TOTAL	$ -0-	1,528,914.60	1,528,914.60	-0-
	Outstanding Encumbrances				$1,358,051.00
710.01	DISASTER DECLAR. - FEDERAL	$ -0-			
	Federal Grants		447,249.00		
	Other Transfers		15,663.00		
	Refunds		4,544.00		
	Expenditures			55,238.00	
	Prior Yr Encumbrances Paid			412,218.00	-0-
	TOTAL	$ -0-	467,456.00	467,456.00	-0-
	Outstanding Encumbrances				$ 344,762.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
718.03	CIVIL DEFENSE SUSPENSE	$ 10,422.52			
	Federal Grants		201,248.91		
	Expenditures			31.60	
	Distribution to Counties & Municipalities			210,960.76	
					679.07
	TOTAL	$ 10,422.52	201,248.91	210,992.36	679.07
	Outstanding Encumbrances				$ -0-
749.01	CRIME STOPPER COMMISSION	$ 1,907.15			
	Appropriation General Fund		144,700.00		
	Other Transfers		4,900.00		
	Prior Yr Warrants Cancelled		4.00		
	Expenditures			147,696.54	
	Reversions			2,075.49	
	Prior Yr Encumbrances Paid			1,246.31	
					492.81
	TOTAL	$ 1,907.15	149,604.00	151,018.34	492.81
	Outstanding Encumbrances				$ 492.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
750.01	NEW MEXICO STATE POLICE	$2,038,757.72			
	Other Transfers		862,935.00		
	Appropriation General Fund		24,448,600.00		
	Other Licenses & Permits		1,366.00		
	Other Intra State Services		155,687.43		
	State Police Escort Fees		118,650.00		
	Photostat Fees		29,523.45		
	Federal Grants		37,600.00		
	Court Fines - Forfeits		826,209.57		
	Sale of Fixed Assets		167,626.03		
	Insurance Adjustments/Claims		30,831.35		
	Builing Rental		401,564.31		
	Refunds - Reimbursements		293,905.99		
	Intra-State Warrants-Fed.Grants		133,174.61		
	Other Non-Revenue Receipts		19,817.81		
	Prior Yr Warrants Cancelled		1,504.46		
	Expenditures			23,641,215.19	
	Other Transfers			171,239.18	
	Refunds			2,089.85	
	Reversions			1,427,695.64	
	Prior Yr Encumbrances Paid			1,808,383.86	
					2,517,130.01
	TOTAL	$2,038,757.72	27,528,996.01	27,050,623.72	2,517,130.01
	Outstanding Encumbrances				$2,106,904.55

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
751.01	LAW ENFORCEMENT ACADEMY	$ 205,115.29			
	Appropriation General Fund		913,300.00		
	Other Transfers		21,700.00		
	Intra-State Fed. Grants		6,680.00		
	Other Non Revenue Receipts		53.93		
	Telephone Vending Machine		1,210.02		
	Admissions		236,754.68		
	Sale of Fixed Assets		499.50		
	Refunds - Reimbursements		17,616.19		
	Prior Yr. Warrants Cancelled		614.00		
	Expenditures			1,134,273.02	
	Other Transfers			12,483.70	
	Prior Yr Encumbrances Paid			46,517.35	
					210,269.54
	TOTAL	$ 205,115.29	1,198,428.32	1,193,274.07	210,269.54
	Outstanding Encumbrances				$ 58,980.03
752.01	HAZARDOUS MATERIALS EMERGENCY RESOURCES PROGRAM	$ -0-			
	Other Transfers		2,400.00		
	Appropriation General Fund		69,700.00		
	Expenditures			62,482.16	
					9,617.84
	TOTAL	$ -0-	72,100.00	62,482.16	9,617.84
	Outstanding Encumbrances				$ 11,845.50

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
755.01	TRANSPORTATION AND EXTRADITION OF PRISONERS	$ 232,052.10			
	Appropriation General Fund		490,000.00		
	Reimbursements		786.65		
	Expenditures			399,854.72	
	Prior Yr Encumbrances Paid			94,166.51	
					228,817.52
	TOTAL	$ 232,052.10	490,786.65	494,021.23	228,817.52
	Outstanding Encumbrances				$ 90,145.28
756.01	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION	$ 14,716.80			
	Appropriation General Fund		285,300.00		
	Other Transfers		8,000.00		
	Refunds & Reimbursements		304.59		
	Expenditures			283,612.36	
	Prior Yr Encumbrances Paid			9,748.99	
	Reversions			8,601.52	
					6,358.52
	TOTAL	$ 14,716.80	293,604.59	301,962.87	6,358.52
	Outstanding Encumbrances				$ 6,358.52

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
760.01	NEW MEXICO PAROLE BOARD	$ 5,449.78			
	Appropriation General Fund		400,200.00		
	Other Transfers		15,000.00		
	Expenditures			406,973.76	
	Reversions			3,886.96	
	Prior Yr Encumbrances Paid			2,951.98	6,837.08
	TOTAL	$ 5,449.78	415,200.00	413,812.70	6,837.08
	Outstanding Encumbrances				$ 6,837.08
770.0	CORRECTIONS DEPARTMENT	$ 5,149,173.16			
	Petty Cash	8,578.00			
	Appropriation General Fund		64,604,000.00		
	Other Transfers		6,100,599.83		
	Federal Grants		453,237.48		
	Instit. Sales		1,178,840.12		
	Intra-State Services		1,682,141.22		
	Other Current Services		362,498.10		
	Land Rental		561,633.66		
	Building Rental		3,485.00		
	Rent of Quarters		31,212.07		
	Livestock Products		512,227.29		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
770.01	CORRECTION DEPARTMENT (continued)				
	Manufactured Products		202,827.51		
	Printing & Reproduction		22,818.80		
	Matriculation Fees		56.00		
	Other Agricultural Fees		28,715.75		
	Sale of Capital Assets		3,363.50		
	Insurance Adjustments/Claims		14,056.01		
	Interest on Bank Deposits		18,698.93		
	Interest on Investments		5,983,997.34		
	Refunds & Reimbursements		235,278.60		
	Intra-State Warrants-Fed. Grants		810,268.41		
	Other Non-Revenue Receipts		161.53		
	Prior Yr warrants Cancelled		6,241.08		
	Expenditures			77,083,031.84	
	Other Transfers			3,907,518.57	
	Refunds			547.10	
	Reversions			2,009,757.73	
	Prior Yr Encumbrances Paid			2,458,227.29	
	Other Non-Budgeted Disburse.			921.30	
	Petty Cash				8,578.00
					2,505,527.56
	TOTAL	$ 5,157,751.16	82,816,358.23	85,460,003.83	2,514,105.56
	Outstanding Encumbrances				$2,918,243.18

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Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
780.01	CRIME VICTIMS' REPARATION COMMISSION	$1,310,856.52			
	Other Transfers		5,900.00		
	Appropriation General Fund		189,100.00		
	Federal Grants		135,709.25		
	Private Gifts & Grants		44,507.06		
	Reimbursements		4,476.86		
	Prior Yr Warrants Cancelled		388.09		
	Expenditures			786,764.66	
	Refunds			62.10	
	Reversions			798,585.59	
	Prior Yr Encumbrances Paid			17,527.56	87,997.87
	TOTAL	$1,310,856.52	380,081.26	1,602,939.91	87,997.87
	Outstanding Encumbrances				$ 87,997.87
816.01	TRANSPORTATION DEPARTMENT	$3,878,979.37			
	Petty Cash	6,982.12			
	Appropriation General Fund		17,652,100.00		
	Other Transfers		1,977,506.93		
	Federal Grants		2,644,410.86		
	Aircraft License Fees		71,430.80		
	Other Student Fees		27,275.00		
	Use of Property		1,896.98		
	Telephone Vending Machines		5,709.16		
	Sale of Publications		93,366.45		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
816.0	TRANSPORTATION DEPARTMENT (continued)				
	Admissions		21,680.00		
	Sale of Auto Property		6,201.72		
	Insurance Adjustments		3,753.85		
	Escrow & Suspense Receipts		130,821,077.53		
	Reimbursements & Refunds		229,017.77		
	Penalties & Interest		4,611.48		
	Prior Yr Warrants Cancelled		3,886.43		
	Expenditures			17,265,984.53	
	Other Transfers			114,127,410.06	
	Distribution to Counties and Municipalities			19,528,401.48	
	Refunds			145,737.52	
	Reversions			991,657.03	
	Prior Yr Encumbrances Paid			1,366,392.68	
	Other Non-Budgeted Disburse.			1,675,275.65	
	Petty Cash				6,982.12
					2,342,045.38
	TOTAL	$3,885,961.49	153,563,924.96	155,100,858.95	2,349,027.50
	Outstanding Encumbrances				$1,529,230.10
905.01	OFFICE OF CULTURAL AFFAIRS	$1,398,393.51			
	Petty Cash	1,530.00			
	Other Transfers		163.81		
	Federal Grants		85,919.00		
	Sale of Publications		393,203.90		
	Other Intra-State Services		110,331.66		
	Institutional Sales & Serv.		54,433.52		
	Prior Yr Warrants Cancelled		8,822.68		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
905.01	OFFICE OF CULTURAL AFFAIRS (continued)				
	Expenditures			480.80	
	Other Transfers			1,143,830.85	
	Prior Yr Encumbrances Paid			842,507.41	
	Reversions			61,106.46	
	Petty Cash				1,530.00
					3,342.56
	TOTAL	$1,399,923.51	652,874.57	2,047,925.52	4,872.56
	Outstanding Encumbrances				$ -0-
924.01	DEPARTMENT OF EDUCATION	$3,121,535.30			
	Petty Cash	50.00			
	Appropriation General Fund		13,709,100.00		
	Federal Grants		69,234,492.99		
	Other Transfers		409,293.95		
	Other Licenses & Permits		1,990.00		
	Printing & Reproduction		21,336.57		
	Textbooks		67,947.67		
	Sale of Automotive Property		897.00		
	Refunds and Reimbursements		122,047.01		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
924.0	DEPARTMENT OF EDUCATION (continued)				
	Expenditures			6,185,616.36	
	Other Transfers			1,757,571.92	
	Distribution to Public Schs.			63,265,223.34	
	Refunds			639.76	
	Reversions			19,958.93	
	Other Non-Budgeted Disburse.			12,993,639.58	
	Petty Cash				50.00
					2,465,991.10
	TOTAL	$3,121,585.80	83,567,105.19	84,222,649.89	2,466,041.10
	Outstanding Encumbrances				$ 218,763.35
925.01	VOC. ED. - FLOW THROUGH	$ 699.43			
	Federal Grants		5,500,381.24		
	Refunds		1,500.44		
	Distribution to Public Schs			830,729.70	
	Other Transfers			4,058,760.25	
	Other Non-Budgeted Disburse.			612,999.17	
					91.99
	TOTAL	$ 699.43	5,501,881.68	5,502,489.12	91.99
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
926.01	INDUSTRIAL DEVELOPMENT FUND	$2,352,423.98			
	Other Transfers		500,000.00		
	Refunds		7,779.05		
	Interest on Bank Deposits		122,324.98		
	Expenditures			4,763.63	
	Other Non-Budgeted Disburse.			1,203,147.93	
					1,774,616.45
	TOTAL	$2,352,423.98	630,104.03	1,207,911.56	1,774,616.45
	Outstanding Encumbrances				$ -0-
944.01	VOCATIONAL REHABILITATION	$2,512,526.81			
	Petty Cash	1,358.52			
	Federal Grants		1,183,494.66		
	Other Transfers		34,470.79		
	Refunds and Reimbursements		6,969.49		
	Prior Yr Warrants Cancelled		6,687.67		
	Other Non-Revenue Receipts		500.00		
	Other Transfers			2,927,782.78	
	Prior Yr Encumbrances Paid			712,782.39	
	Reversions			14.17	
	Petty Cash				1,358.52
					104,070.08
	TOTAL	$2,513,885.33	1,232,122.61	3,640,579.34	105,428.60
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1987
945.01	FUND FOR THE HANDICAPPED	$ 53,681.88			
	Expenditures			550.75	
	Other Transfers			30,900.00	
	Prior Yr Encumbrances Paid			2,542.33	
					19,688.80
	TOTAL	$ 53,681.88	-0-	33,993.08	19,688.80
	Outstanding Encumbrances				$ -0-
950.01	COMM. ON HIGHER EDUCATION	$ 491,232.63			
	Appropriation General Fund		4,349,100.00		
	Refunds		802,018.61		
	Other Transfers		210,620.00		
	Federal Grants		7,812.00		
	Other Licenses & Permits		3,605.00		
	Interest on Bank Deposits		16,823.97		
	Prior Yr Warrants Cancelled		1,023.20		
	Expenditures			709,053.54	
	Other Transfers			8,812.00	
	Reversions			280,642.07	
	Prior Yr Encumbrances Paid			24,563.88	
	Other Non-Budgeted Disburse.			4,283,733.58	
					575,430.34
	TOTAL	$ 491,232.63	5,391,002.78	5,306,805.07	575,430.34
	Outstanding Encumbrances				$ 75,656.72

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
951.01	SAN JUAN COLLEGE	$4,509,743.00			
	Appropriation General Fund		444,948.00		
	Property Taxes		5,351,892.00		
	Federal Grants/Contracts		5,299.00		
	State Grants, Other		345,489.00		
	Tuition, Reg. & Student Fees		677,307.00		
	Investment Income		195,948.00		
	Bookstore Sales		465,109.00		
	Other		152,960.00		
	Expenditures			6,041,661.00	
	Transfers, Net			2,566,583.00	
	Auxiliary Enterprises			425,973.00	
					3,114,478.00
	TOTAL	$4,509,743.00	7,638,952.00	9,034,217.00	3,114,478.00
951.02	SANTA FE COMMUNITY COLLEGE	$ 271,123.00			
	Instruction and General		2,098,100.00		
	Federal Grants		231,213.30		
	State Grants		1,321,060.55		
	Property Taxes		726,942.76		
	Tuition and Fees		610,635.65		
	Interest Income		18,405.00		
	Sales and Services		310,556.96		
	Other		86,879.49		
	Expenditures			5,096,350.44	
	Transfers			244,195.32	
					334,370.95
	TOTAL	$ 271,123.00	5,403,793.71	5,340,545.76	334,370.95

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
952.01	NEW MEXICO JUNIOR COLLEGE	$2,501,794.00			
	Appropriation General Fund		418,925.00		
	Other State Revenue		17,386.00		
	Tuition & Fees		616,524.00		
	Property Taxes		3,307,732.00		
	Federal Grants		191,618.00		
	Private Gifts & Grants		18,311.00		
	Other Services		84,716.00		
	Expenditures			5,333,838.00	
	Capital Outlay			124,143.00	
	Other Transfers			813,498.00	
					885,527.00
	TOTAL	$2,501,794.00	4,655,212.00	6,271,479.00	885,527.00
953.01	NEW MEXICO STATE UNIVERSITY	$4,883,068.00			
	Appropriation General Fund		66,640,643.00		
	State Grants/Contracts		6,299,944.00		
	Tuition and Fees		15,649,961.00		
	Federal Grants/Contracts		43,986,684.00		
	Local Appropriations		1,791,105.00		
	Land Grant Income		1,314,301.00		
	Private Gifts & Grants		12,922,124.00		
	Sales and Services		16,742,330.00		
	Other		11,110,586.00		
	Expenditures			170,316,938.00	
	Debt Service			1,120,967.00	
	Other Transfers			3,746,682.00	
					6,156,159.00
	TOTAL	$4,883,068.00	176,457,678.00	175,184,587.00	6,156,159.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
955.01	EASTERN NEW MEXICO UNIV.	$10,464,991.00			
	Appropriation General Fund		19,752,900.00		
	State Grants		830,793.00		
	Land Income		449,173.00		
	Federal Grants		5,152,173.00		
	Property Taxes		340,053.00		
	Private Gifts		401,815.00		
	Sales and Services		4,876,205.00		
	Tuition and Fees		4,508,069.00		
	Interest Income		423,211.00		
	Other		10,496,858.00		
	Expenditures			36,605,179.00	
	Capital Outlay			4,797,933.00	
	Debt Service			1,579,339.00	
					14,713,790.00
	TOTAL	$10,464,991.00	47,231,250.00	42,982,451.00	14,713,790.00
957.01	NEW MEXICO HIGHLANDS UNIV.	$ 3,626,551.00			
	Appropriation General Fund		9,629,300.00		
	Land Income		107,899.00		
	Other State Grants		1,432,057.00		
	Federal Grants		3,228,192.00		
	Sales and Services		64,075.00		
	Tuition and Fees		1,411,163.00		
	Institutional Income		129,453.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
957.0	NEW MEXICO HIGHLANDS UNIV. (continued)				
	Private Gifts & Grants		117,734.00		
	Interest on Investments		91,736.00		
	Rental Fees		1,468.00		
	Expenditures			16,996,789.00	
	Capital Outlay			1,473,017.00	
	Debt Service			493,744.00	
					876,078.00
	TOTAL	$ 3,626,551.00	16,213,077.00	18,963,550.00	876,078.00
959.01	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	$ 5,031,016.00			
	Land Income		545,124.00		
	Appropriation General Fund		11,749,844.00		
	Tuition and Fees		1,561,752.00		
	State Grants		1,612,172.00		
	Sales & Services		2,308,475.00		
	Federal Grants		7,369,281.00		
	Interest Income		370,073.00		
	Private Gifts & Grants		5,290,598.00		
	Other		9,944,622.00		
	Expenditures			33,466,289.00	
	Capital Outlay			10,215,496.00	
	Debt Service			358,845.00	
					1,742,327.00
	TOTAL	$ 5,031,016.00	40,751,941.00	44,040,630.00	1,742,327.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
		TRANSACTION SUMMARY			
961.01	NEW MEXICO MILITARY INSTITUTE	$3,864,366.00			
	Land Income		9,140,573.00		
	Tuition and Fees		3,583,673.00		
	State Grants		9,554.00		
	Interest on State Funds		160,780.00		
	Sales & Services		1,755,109.00		
	Institutional Income		53,872.00		
	Federal Grants		193,746.00		
	Private Gifts & Grants		177,707.00		
	Expenditures			11,136,548.00	
	Capital Outlay			3,029,754.00	
	Debt Service			543,000.00	
					4,230,078.00
	TOTAL	$3,864,366.00	15,075,014.00	14,709,302.00	4,230,078.00
962.01	WESTERN NEW MEXICO UNIV.	$2,694,564.00			
	Appropriation General Fund		6,766,500.00		
	Land Income		108,063.00		
	Tuition and Fees		1,098,706.00		
	Sales and Services		1,024,063.00		
	State Grant		235,510.00		
	Interest Income		171,427.00		
	Federal Grants		1,363,475.00		
	Private Gifts and Grants		81,120.00		
	Other		261,464.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
962.01	WESTERN NEW MEXICO UNIV. (continued)				
	Expenditures			10,003,489.00	
	Capital Outlay			784,086.00	
	Debt Service			168,401.00	
					2,848,916.00
	TOTAL	$2,694,564.00	11,110,328.00	10,955,976.00	2,848,916.00
963.01	NORTHERN NEW MEXICO COMMUNITY COLLEGE	$1,421,636.00			
	Appropriation General Fund		3,356,100.00		
	Local Taxes		28,283.00		
	Land Income		74,178.00		
	Federal Grants		1,505,770.00		
	State Grants		465,574.00		
	Tuition & Fees		400,012.00		
	Sales & Services		9,821.00		
	State Bond Issues		2,500,000.00		
	Interest Income		58,922.00		
	Other		73,138.00		
	Expenditures			6,262,838.00	
					3,630,596.00
	TOTAL	$1,421,636.00	8,471,798.00	6,262,838.00	3,630,596.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
965.01	N. M. SCHOOL FOR THE VISUALLY HANDICAPPED	$5,257,262.00			
	Land Income		4,913,048.00		
	Federal Grants		47,324.00		
	Other		381,190.00		
	Expenditures			3,437,525.00	
	Capital Outlay			483,901.00	
	Debt Service			286,930.00	6,390,468.00
	TOTAL	$5,257,262.00	5,341,562.00	4,208,356.00	6,390,468.00
967.01	N. M. SCHOOL FOR THE DEAF	$2,176,050.00			
	Land Income		4,915,859.00		
	Public Service		108,490.00		
	Federal Grants		96,655.00		
	Other		177,101.00		
	Expenditures			4,605,468.00	
	Capital Outlay			33,674.00	
	Federal Grants			96,655.00	
	Debt Service			599,446.00	
	Public Service			47,111.00	2,091,801.00
	TOTAL	$2,176,050.00	5,298,105.00	5,382,354.00	2,091,801.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1986 to June 30, 1987

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1986	Receipts	Disbursements	Cash Balance June 30, 1987
969.01	UNIVERSITY OF NEW MEXICO	$45,823,314.00			
	Appropriation General Fund		105,358,200.00		
	Land Income		4,661,572.00		
	Other State Grants		8,129,173.00		
	State Bond Issues		595,000.00		
	Tuition and Fees		24,897,611.00		
	Federal Appropriation		6,430,891.00		
	Local Govt. Appropriation		2,737,595.00		
	Fed. Grants & Contracts		44,279,268.00		
	Local Grants & Contracts		2,202,466.00		
	Private Grants & Contracts		21,414,438.00		
	Sales & Services		41,808,731.00		
	Other Sources		19,507,676.00		
	Endowments		1,944,022.00		
	Other Sources, Cap Outlay		2,311,675.00		
	Renewal/Replacement		355,260.00		
	Debt Service		326,927.00		
	Instruction & General			125,391,682.00	
	Non-Inst. Organized Acct.			1,696,422.00	
	Research			42,915,555.00	
	Public Service			35,713,449.00	
	Student Aid			15,286,753.00	
	Auxiliary Enterprises			20,135,717.00	
	Intercollegiate Athletics			6,076,273.00	
	Independent Operations			26,830,841.00	
	Capital Outlay			20,285,756.00	
	Debt Service			3,464,892.00	
	Net Transfers			(203,865.00)	
					35,190,344.00
	TOTAL	$45,823,314.00	286,960,505.00	297,593,475.00	35,190,344.00

SECTION VIII

INDIVIDUAL AGENCY APPROPRIATION SUMMARIES

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
111.0	LEGISLATIVE COUNCIL			
	TOTAL	$1,240,400.00	1,020,205.11	220,194.89
	Outstanding Encumbrances			$ 122,201.36
111.01	LEGISLATIVE COUNCIL-CRIMINAL JUSTICE			
	TOTAL	$ 139,200.00	86,673.08	52,526.92
	Outstanding Encumbrances			$ 36,563.42
111.02	LEGISLATIVE COUNCIL-RADIOACTIVE & HAZARDOUS MATERIALS			
	TOTAL	$ 18,677.00	10,718.50	7,958.50
	Outstanding Encumbrances			$ 6,048.50
111.04	LEGISLATIVE COUNCIL-INVESTMENTS			
	TOTAL	$ 48,096.00	16,027.04	32,068.96
	Outstanding Encumbrances			$ -0-
112.0	LEGISLATIVE FINANCE COMMITTEE			
	TOTAL	$ 945,300.00	850,913.22	94,386.78
	Outstanding Encumbrances			$ 62,708.60

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

Agency Code	Description	APPROPRIATION SUMMARY		
		Legislative Authorization	Actual Expenditures	Difference
117.0	LEGISLATIVE EDUC. STUDY COMM. TOTAL	$ 257,200.00	248,554.32	8,645.68
	Outstanding Encumbrances			$ 4,743.14
119.0	LEGISLATIVE MAINTENANCE TOTAL	$1,602,700.00	1,253,045.26	349,654.74
	Outstanding Encumbrances			$ 92,154.56
131.0	LEGISLATURE TOTAL	$ -0-	2,310,520.93	(2,310,520.93)
	Outstanding Encumbrances			$ -0-
205.0	SUPREME COURT LAW LIBRARY TOTAL	$ 327,300.00	296,108.56	31,191.44
	Outstanding Encumbrances			$ 13,196.32
208.0	NEW MEXICO COMPILATION COMMISSION TOTAL	$ 946,960.00	557.516.47	389,443.53
	Outstanding Encumbrances			$ 362,271.92

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
210.01	JUDICIAL STANDARDS COMMISSION TOTAL	$ 66,945.00	65,318.66	1,626.34
	Outstanding Encumbrances			$ 1,407.25
213.01	JUDGES PRO-TEMPORE TOTAL	$ 33,300.00	31,132.24	2,167.76
	Outstanding Encumbrances			$ 2,167.76
215.01	COURT OF APPEALS TOTAL	$1,265,800.00	1,226,944.04	38,855.96
	Outstanding Encumbrances			$ 36,969.22
216.01	SUPREME COURT - REGULAR TOTAL	$1,182,488.00	1,144,181.20	38,306.80
	Outstanding Encumbrances			$ 23,989.39
217.01	COURT RULES & COURT REPORTERS TOTAL	$ 10,500.00	2,359.67	8,140.33
	Outstanding Encumbrances			$ -0-

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
218.0	ADMIN. OFFICE OF THE COURTS			
	TOTAL	$5,454,652.00	5,317,112.56	137,539.44
	Outstanding Encumbrances			$ 111,007.62
219.0	SUPREME COURT BUILDING COMSN.			
	TOTAL	$ 346,475.00	334,840.02	11,634.98
	Outstanding Encumbrances			$ 9,451.99
221.0	WITNESS AND JURY FEE FUND			
	TOTAL	$2,568,700.00	2,502,571.07	66,128.93
	Outstanding Encumbrances			$ 65,121.82
231.0	FIRST JUDICIAL DISTRICT			
	TOTAL	$1,371,300.00	1,328,871.78	42,428.22
	Outstanding Encumbrances			$ 30,999.18
232.0	SECOND JUDICIAL DISTRICT			
	TOTAL	$5,806,355.00	5,686,338.54	120,016.46
	Outstanding Encumbrances			$ 95,285.01

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
233.0	THIRD JUDICIAL DISTRICT TOTAL	$ 899,600.00	853,617.82	45,982.18
	Outstanding Encumbrances			$ 39,882.16
234.0	FOURTH JUDICIAL DISTRICT TOTAL	$ 584,350.00	567,965.27	16,384.73
	Outstanding Encumbrances			$ 11,437.17
235.0	FIFTH JUDICIAL DISTRICT TOTAL	$1,845,200.00	1,803,088.92	42,111.08
	Outstanding Encumbrances			$ 36,452.43
236.0	SIXTH JUDICIAL DISTRICT TOTAL	$ 694,300.00	688,444.58	5,855.42
	Outstanding Encumbrances			$ 5,373.22
237.0	SEVENTH JUDICIAL DISTRICT TOTAL	$ 613,186.00	579,607.04	33,578.96
	Outstanding Encumbrances			$ 28,644.82

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
238.0	EIGHTH JUDICIAL DISTRICT			
	TOTAL	$ 759,900.00	743,294.13	16,605.87
	Outstanding Encumbrances			$ 13,220.81
239.0	NINTH JUDICIAL DISTRICT			
	TOTAL	$ 707,200.00	669,132.64	38,067.36
	Outstanding Encumbrances			$ 24,223.80
240.0	TENTH JUDICIAL DISTRICT			
	TOTAL	$ 359,300.00	349,155.29	10,144.71
	Outstanding Encumbrances			$ 8,880.46
241.0	ELEVENTH JUDICIAL DISTRICT			
	TOTAL	$1,056,100.00	1,046,414.43	9,685.57
	Outstanding Encumbrances			$ 9,869.88
242.0	TWELFTH JUDICIAL DISTRICT			
	TOTAL	$ 672,100.00	652,517.15	19,582.85
	Outstanding Encumbrances			$ 18,404.23

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
243.0	THIRTEENTH JUDICIAL DISTRICT TOTAL	$1,164,000.00	1,142,917.06	21,082.94
	Outstanding Encumbrances			$ 16,483.95
244.0	BERNALILLO COUNTY METROPOLITAN COURT TOTAL	$4,101,300.00	4,057,289.27	44,010.73
	Outstanding Encumbrances			$ 41,950.00
251.0	DISTRICT ATTORNEY-FIRST DISTRICT TOTAL	$1,025,925.00	994,859.86	31,065.14
	Outstanding Encumbrances			$ 12,385.22
252.0	DISTRICT ATTORNEY-SECOND DISTRICT TOTAL	$4,221,512.00	4,033,518.76	187,993.24
	Outstanding Encumbrances			$ 44,110.32
253.0	DISTRICT ATTORNEY-THIRD DISTRICT TOTAL	$ 535,899.00	515,621.96	20,277.04
	Outstanding Encumbrances			$ 9,538.46

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1986 to June 30, 1987

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
254.0	DISTRICT ATTORNEY-FOURTH DISTRICT TOTAL	$ 462,998.00	451,972.71	11,025.29
	Outstanding Encumbrances			$ 2,289.50
255.0	DISTRICT ATTORNEY-FIFTH DISTRICT TOTAL	$1,054,466.00	1,022,726.87	31,739.13
	Outstanding Encumbrances			$ 24,726.06
256.0	DISTRICT ATTORNEY-SIXTH DISTRICT TOTAL	$ 457,127.00	444,321.83	12,805.17
	Outstanding Encumbrances			$ 10,654.84
257.0	DISTRICT ATTORNEY-SEVENTH DISTRICT TOTAL	$ 390,850.00	384,004.97	6,845.03
	Outstanding Encumbrances			$ 3,546.66
258.0	DISTRICT ATTORNEY-EIGHTH DISTRICT TOTAL	$ 665,401.00	656,612.60	8,788.40
	Outstanding Encumbrances			$ 2,325.78

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
259.0	DISTRICT ATTORNEY-NINTH DISTRICT TOTAL	$ 488,660.00	477,921.79	10,738.21
	Outstanding Encumbrances			$ 3,345.65
260.0	DISTRICT ATTORNEY-TENTH DISTRICT TOTAL	$ 144,211.00	140,833.37	3,377.63
	Outstanding Encumbrances			$ 1,832.06
261.0	DISTRICT ATTORNEY-ELEVENTH DISTRICT TOTAL	$ 624,007.00	592,587.10	31,419.90
	Outstanding Encumbrances			$ 17,889.58
262.0	DISTRICT ATTORNEY-TWELFTH DISTRICT TOTAL	$ 528,300.00	503,419.18	24,880.82
	Outstanding Encumbrances			$ 20,701.39
263.0	DISTRICT ATTORNEY-THIRTEENTH DISTRICT TOTAL	$ 538,610.00	533,518.41	5,091.59
	Outstanding Encumbrances			$ 4,135.97

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
264.0	ADMINISTRATIVE OFFICE OF DISTRICT ATTORNEY			
	TOTAL	$ 165,656.00	141,545.91	24,110.09
	Outstanding Encumbrances			$ 19,686.86
265.0	DISTRICT ATTORNEY-ELEVENTH DIST. (DIV.2)			
	TOTAL	$ 362,443.00	353,270.53	9,172.47
	Outstanding Encumbrances			$ 7,061.79
305.0	ATTORNEY GENERAL			
	TOTAL	$7,604,646.00	6,560,766.15	1,043,879.85
	Outstanding Encumbrances			$ 799,551.21
308.0	STATE AUDITOR			
	TOTAL	$1,127,700.00	969,935.15	157,764.85
	Outstanding Encumbrances			$ 27,525.08
311.0	DEPT. OF TAXATION AND REVENUE			
	TOTAL	$16,726,800.00	15,391,284.35	1,335,515.65
	Outstanding Encumbrances			$ 855,141.68

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
337.0	INVESTMENT COUNCIL TOTAL	$ 1,092,100.00	797,014.18	295,085.82
	Outstanding Encumbrances			$ 228,639.76
341.0	DEPT. OF FINANCE & ADMINISTRATION TOTAL	$ 6,902,197.00	5,932,804.38	969,392.62
	Outstanding Encumbrances			$ 657,527.79
344.0	COMMUNITY DEVELOPMENT PROGRAMS TOTAL	$ 350,128.00	20,728.12	329,399.88
	Outstanding Encumbrances			$ 298,740.34
345.0	INFORMATION SYSTEMS COUNCIL TOTAL	$ 40,001.00	3,521.60	36,479.40
	Outstanding Encumbrances			$ -0-
350.0	GENERAL SERVICES DEPARTMENT - GENERAL FUND TOTAL	$ 92,901,558.00	61,553,417.35	31,348,140.65
	Outstanding Encumbrances			$ 8,543,899.83

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
352.0	EDUCATION RETIREMENT BOARD TOTAL	$ 2,187,000.00	1,706,878.43	480,121.57
	Outstanding Encumbrances			$ 170,114.14
355.0	PUBLIC DEFENDER DEPARTMENT TOTAL	$ 6,366,838.00	5,637,004.72	729,833.28
	Outstanding Encumbrances			$ 646,629.01
356.0	GOVERNOR TOTAL	$ 2,292,093.00	2,073,271.27	218,821.73
	Outstanding Encumbrances			$ 84,074.48
360.0	LT. GOVERNOR TOTAL	$ 387,100.00	319,272.72	67,827.28
	Outstanding Encumbrances			$ 37,696.42
366.0	PUBLIC EMPLOYEES RETIREMENT ASSOC. TOTAL	$ 4,274,900.00	3,785,504.88	489,395.12
	Outstanding Encumbrances			$ 412,238.69

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
368.0	PERA-SOCIAL SECURITY			
	TOTAL	$ 183,100.00	160,823.95	22,276.05
	Outstanding Encumbrances			$ -0-
369.0	STATE COMMISSION OF PUBLIC RECORDS			
	TOTAL	$ 748,700.00	702,641.91	46,058.09
	Outstanding Encumbrances			$ 29,947.22
370.0	SECRETARY OF STATE-REGULAR			
	TOTAL	$ 1,317,600.00	1,281,185.11	36,414.89
	Outstanding Encumbrances			$ 27,390.24
375.0	OFFICE OF STATE CASH MANAGER			
	TOTAL	$ 257,800.00	221,991.88	35,808.12
	Outstanding Encumbrances			$ 17,778.64
378.0	STATE PERSONNEL BOARD			
	TOTAL	$ 2,909,300.00	2,730,883.84	178,416.16
	Outstanding Encumbrances			$ 168,280.16

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	 Actual Expenditures	 Difference
394.0	STATE TREASURER-REGULAR			
	TOTAL	$ 1,129,300.00	1,014,766.85	114,533.15
	Outstanding Encumbrances			$ 111,267.73
402.0	ACCOUNTANCY BOARD			
	TOTAL	$ -0-	1,713.21	(1,713.21)
	Outstanding Encumbrances			$ -0-
419.0	ECONOMIC DEVELOPMENT & TOURISM DEPT.			
	TOTAL	$ 9,318,681.00	7,602,431.66	1,716,249.34
	Outstanding Encumbrances			$ 1,412,271.31
420.0	REGULATION AND LICENSING DEPT.			
	TOTAL	$ 8,143,441.00	7,532,294.69	611,146.31
	Outstanding Encumbrances			$ 518,032.54
421.0	N. M. RESEARCH & DEVEOPMENT INSTITUTE			
	TOTAL	$ 3,350,900.00	1,323,515.91	2,027,384.09
	Outstanding Encumbrances			$ 1,363,959.29

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Agency Code	Description	APPROPRIATION SUMMARY		
		Legislative Authorization	Actual Expenditures	Difference
424.0	CORPORATION COMMISSION-REGULAR			
	TOTAL	$ 2,702,129.00	2,518,023.04	184,105.96
	Outstanding Encumbrances			$ 114,952.74
425.0	CORPORATION COMMISSION-AIRCRAFT & DUP.			
	TOTAL	$ 2,792.00	2,419.23	372.77
	Outstanding Encumbrances			$ -0-
426.0	N.M. STATE BOARD OF COSMETOLOGY			
	TOTAL	$ -0-	34.00	(34.00)
	Outstanding Encumbrances			$ -0-
431.0	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
	TOTAL	$ 1,537,000.00	1,417,800.51	119,199.49
	Outstanding Encumbrances			$ 78,232.51
436.0	BOARD OF THANATOPRACTICE			
	TOTAL	$ -0-	7.92	(7.92)
	Outstanding Encumbrances			$ -0-

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
440.0	FIRE MARSHALL-REGULAR			
	TOTAL	$ 6,000,315.00	953,188.13	5,047,126.87
	Outstanding Encumbrances			$ 4,957,627.54
442.0	LABOR & INDUSTRIAL COMMISSION			
	TOTAL	$ 854,998.00	822,076.35	32,921.65
	Outstanding Encumbrances			$ 18,644.85
449.0	BOARD OF NURSING			
	TOTAL	$ 18,095.00	12,624.76	5,470.24
	Outstanding Encumbrances			$ 5,452.85
455.0	PHARMACY BOARD			
	TOTAL	$ 11,294.00	11,159.71	134.29
	Outstanding Encumbrances			$ -0-
464.0	ENGINEERS-LAND SURVEYORS BOARD			
	TOTAL	$ -0-	3,792.96	(3,792.96)
	Outstanding Encumbrances			$ -0-

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
469.0	RACING COMMISSION-REGULAR TOTAL	$ 888,000.00	656,702.02	231,297.98
	Outstanding Encumbrances			$ 225,464.16
471.0	REAL ESTATE COMMISSION TOTAL	$ 17,137.00	17,617.68	(480.68)
	Outstanding Encumbrances			$ -0-
475.0	SUPERINTENDENT OF INSURANCE BOARD TOTAL	$ 1,608,960.00	1,486,127.98	122,832.02
	Outstanding Encumbrances			$ 66,800.31
505.0	OFFICE OF CULTURAL AFFAIRS TOTAL	$ 15,272,099.00	12,558,985.24	2,713,113.76
	Outstanding Encumbrances			$ 1,590,063.61
515.03	TUCUMCARI LAKE ACQUISITION TOTAL	$ 4,393,365.00	1,002,765.79	3,390,599.21
	Outstanding Encumbrances			$ 3,275,671.21

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
516.00	DEPARTMENT OF GAME AND FISH TOTAL	$ 12,833,606.00	11,069,890.85	1,763,715.15
	Outstanding Encumbrances			$ 1,252,184.41
519.00	GAME & FISH WILDLIFE CONSERVATION TOTAL	$ 241,800.00	210,593.68	31,206.32
	Outstanding Encumbrances			$ 13,486.40
521.0	ENERGY, MINERALS & NATURAL RESOURCES DEPT. TOTAL	$ 20,000.00	5,009.45	14,990.55
	Outstanding Encumbrances			$ 14,990.55
539.00	LAND COMMISSION-MAINTENANCE TOTAL	$ 4,675,800.00	4,095,194.09	580,605.91
	Outstanding Encumbrances			$ 162,790.89
541.00	DEPARTMENT OF NATURAL RESOURCES TOTAL	$ 13,627,493.00	8,849,119.37	4,778,373.63
	Outstanding Encumbrances			$ 808,817.59

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Agency Code	Description	APPROPRIATION SUMMARY		
		Legislative Authorization	Actual Expenditures	Difference
542.00	NRD-CAPITAL IMPROVEMENTS PROJECTS TOTAL	$ 12,115.00	3,396.49	8,718.51
	Outstanding Encumbrances			$ 2,361.00
545.00	NRD-STATE PARK CIP-1983 LAWS TOTAL	$ 3,061,674.00	1,027,241.61	2,034,432.39
	Outstanding Encumbrances			$ 1,313,730.94
548.00	STATE PARKS CAPITAL PROJECTS TOTAL	$ 70,979.00	19,805.27	51,173.73
	Outstanding Encumbrances			$ 12,023.40
550.00	STATE ENGINEER/ISC TOTAL	$ 8,401,310.00	7,354,347.48	1,046,962.52
	Outstanding Encumbrances			$ 674,016.26
553.00	IRRIGATION WORKS CONSTRUCTION TOTAL	$ 21,372,000.00	1,711,930.28	19,660,069.72
	Outstanding Encumbrances			$ 963,874.02

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
554.00	RIO GRANDE IMPROVEMENT INCOME TOTAL	$ 1,140,000.00	600,714.00	539,286.00
	Outstanding Encumbrances			$ 390,500.00
563.00	N.M. RESEARCH & DEVELOPMENT INSTITUTE TOTAL	$ -0-	(1,823.88)	1,823.88
	Outstanding Encumbrances			$ -0-
565.00	DEPARTMENT OF ENERGY AND MENERALS TOTAL	$ 14,916,372.00	8,719,370.68	6,197,001.32
	Outstanding Encumbrances			$ 1,941,333.03
567.00	PUBLIC SERVICE COMMISSION-REGULAR TOTAL	$ 2,623,700.00	2,417,344.72	206,355.28
	Outstanding Encumbrances			$ 114,032.33
601.00	COMMISSION ON STATUS OF WOMEN TOTAL	$ 233,543.00	232,498.73	1,044.27
	Outstanding Encumbrances			$ 1,585.61

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
603.00	HUMAN RIGHTS COMMISSION TOTAL	$ 599,338.00	538,058.92	61,279.08
	Outstanding Encumbrances			$ 34,434.36
606.00	COMMISSION FOR THE BLIND TOTAL	$ 3,509,600.00	3,177,838.23	331,761.77
	Outstanding Encumbrances			$ 233,152.51
609.00	N.M. OFFICE OF INDIAN AFFAIRS TOTAL	$ 271,300.00	200,345.62	70,954.38
	Outstanding Encumbrances			$ 3,486.03
623.00	COMMISSION ON AGING-EMPLOYMENT PROGRAM TOTAL	$ 869,900.00	845,456.65	24,443.35
	Outstanding Encumbrances			$ 500.00
624.00	AGENCY ON AGING TOTAL	$ 9,874,790.00	7,935,301.25	1,939,488.75
	Outstanding Encumbrances			$ 1,610,245.20

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
630.00	DEPARTMENT OF HUMAN SERVICES TOTAL	$355,339,527.00	315,961,889.15	39,377,637.85
	Outstanding Encumbrances			$37,966,110.20
644.00	VOCATIONAL REHABILITATION TOTAL	$ 13,937,088.00	12,346,950.69	1,590,137.31
	Outstanding Encumbrances			$ 1,357,674.40
645.00	FUND FOR THE HANDICAPPED TOTAL	$ 106,589.00	98,822.44	7,766.56
	Outstanding Encumbrances			$ 1,416.57
647.00	DEVELOPMENTAL DISABILITIES PLANNING COUNCIL TOTAL	$ 21,661.00	21,656.99	4.01
	Outstanding Encumbrances			$ -0-
662.00	RATON MINERS HOSPITAL TOTAL	$ 8,257,900.00	5,740,435.31	2,517,464.69
	Outstanding Encumbrances			$ 1,120,334.24

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
665.00	HEALTH & ENVIRONMENT DEPARTMENT TOTAL	$160,764,598.00	146,657,287.95	14,107,310.05
	Outstanding Encumbrances			$10,786,209.97
670.00	VETERANS SERVICE COMMISSION TOTAL	$ 900,200.00	870,859.78	29,340.22
	Outstanding Encumbrances			$ 14,602.12
671.00	N.M. VETERANS CENTER-T OR C TOTAL	$ 2,179,607.00	2,090,238.84	89,368.16
	Outstanding Encumbrances			$ 52,205.41
705.00	DEPARTMENT OF MILITARY AFFAIRS TOTAL	$ 2,318,849.00	2,068,906.98	249,942.02
	Outstanding Encumbrances			$ 108,722.23
707.00	STATE ARMORY BOARD TOTAL	$ 2,988,055.00	1,535,234.02	1,452,820.98
	Outstanding Encumbrances			$ 633,963.40

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
708.00	ADJUTANT GENERAL-EMERGENCY TOTAL	$ 239,059.00	132,361.33	106,697.67
	Outstanding Encumbrances			$ 104,797.67
709.00	GOVERNOR'S DISASTER DECLARATIONS TOTAL	$ 2,215,889.00	828,633.50	1,387,255.50
	Outstanding Encumbrances			$ 1,358,051.00
710.00	DISASTER DECLARATIONS-FEDERAL TOTAL	$ 400,000.00	55,238.00	344,762.00
	Outstanding Encumbrances			$ 344,762.00
749.00	CRIME STOPPER COMMISSION TOTAL	$ 149,600.00	147,696.54	1,903.46
	Outstanding Encumbrances			$ 492,81
750.00	STATE POLICE-REGULAR TOTAL	$ 26,357,862.00	23,641,215.19	2,716,646.81
	Outstanding Encumbrances			$ 2,106,904.55

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
751.00	LAW ENFORCEMENT ACADEMY	$ 1,231,200.00	1,134,273.02	96,926.98
	TOTAL			$ 58,980.03
	Outstanding Encumbrances			
752.00	HAZARDOUS MATERIALS EMERGENCY RESOURCES PRGM.	$ 74,984.00	62,482.16	12,501.84
	TOTAL			$ 11,845.50
	Outstanding Encumbrances			
755.00	TRANSPORTATION & EXTRADITION OF PRISONERS	$ 490,000.00	399,854.72	90,145.28
	TOTAL			$ 90,145.28
	Outstanding Encumbrances			
756.00	GOVERNOR´S ORGANIZED CRIME PREVENTION COMM.	$ 293,300.00	283,612.36	9,687.64
	TOTAL			$ 6,358.52
	Outstanding Encumbrances			
760.00	N.M. PAROLE BOARD	$ 415,200.00	406,973.76	8,226.24
	TOTAL			$ 6,837.08
	Outstanding Encumbrances			

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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
770.00	DEPARTMENT OF CORRECTIONS TOTAL	$ 81,150,138.00	77,083,031.84	4,067,106.16
	Outstanding Encumbrances			$ 2,918,243.18
780.00	CRIME VICTIMS REPARATION COMMISSION TOTAL	$ 909,000.00	786,764.66	122,235.34
	Outstanding Encumbrances			$ 87,997.87
790.00	DEPARTMENT OF PUBLIC SAFETY TOTAL	$ -0-	443.70	(443.70)
	Outstanding Encumbrances			$ -0-
816.00	DEPARTMENT OF TRANSPORTATION TOTAL	$ 20,353,600.00	18,185,034.38	2,168,565.62
	Outstanding Encumbrances			$ 1,529,230.10
905.00	OFFICE OF CULTURAL AFFAIRS TOTAL	$ -0-	480.80	(480.80)
	Outstanding Encumbrances			$ -0-

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
952.01	NEW MEXICO JUNIOR COLLEGE TOTAL	$ 437,100.00	437,100.00	-0-
	Outstanding Encumbrances			$ -0-
953.01	N.M. STATE UNIVERSITY TOTAL	$ 63,485,500.00	63,485,500.00	-0-
	Outstanding Encumbrances			$ -0-
955.01	EASTERN N.M. UNIVERSITY TOTAL	$ 18,867,700.00	18,867,700.00	-0-
	Outstanding Encumbrances			$ -0-
957.01	N.M. HIGHLANDS UNIVERSITY TOTAL	$ 9,245,900.00	9,245,900.00	-0-
	Outstanding Encumbrances			$ -0-
959.00	N.M. INSTITUTE OF MINING & TECHNOLOGY TOTAL	$ 11,300,100.00	11,300,100.00	-0-
	Outstanding Encumbrances			$ -0-

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
924.00	DEPARTMENT OF EDUCATION TOTAL	$ 6,864,148.00	6,185,616.36	678,531.64
	Outstanding Encumbrances			$ 218,763.35
945.00	FUND FOR THE HANDICAPPED TOTAL	$ -0-	550.75	(550.75)
	Outstanding Encumbrances			$ -0-
950.00	COMMISSION ON HIGHER EDUCATION TOTAL	$ 904,232.00	709,053.54	195,178.46
	Outstanding Encumbrances			$ 75,656.72
951.01	SAN JUAN COLLEGE TOTAL	$ 471,300.00	471,300.00	-0-
	Outstanding Encumbrances			$ -0-
951.02	SANTA FE COMMUNITY COLLEGE TOTAL	$ 2,034,600.00	2,034,600.00	-0-
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
962.01	WESTERN N.M. UNIVERSITY TOTAL	$ 6,490,300.00	6,490,300.00	-0-
	Outstanding Encumbrances			$ -0-
963.01	NORTHERN N.M. STATE SCHOOL TOTAL	$ 3,236,600.00	3,236,600.00	-0-
	Outstanding Encumbrances			$ -0-
969.00	UNIVERSITY OF NEW MEXICO TOTAL	$100,434,400.00	100,434,400.00	-0-
	Outstanding Encumbrances			$ -0-